

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>								
<b>03440907402</b>								
ARPA - Economic Impacts	Besiktas 1903 LLC	102021	10/05/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6533
ARPA - Economic Impacts	Bryan Wert Sales LLC	102021	10/05/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6534
ARPA - Economic Impacts	Chung's Touch	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6535
ARPA - Economic Impacts	Diversified Repairs Prohandyman Ser	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6536
ARPA - Economic Impacts	Edward Burnetta, MD, LLC	102021	10/12/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6537
ARPA - Economic Impacts	Headline Hair Design, LLC	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6538
ARPA - Economic Impacts	S & C Brothers, Inc	102021	10/07/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6539
ARPA - Economic Impacts	Toland Dental Ceramics LLC	102021	10/07/2021	American Resuce - Back to Business Grant,	10/31/2021	2,500.00	10/14/2021	6540
ARPA - Economic Impacts	Field 1 Post, LLC	102021	10/14/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6541
ARPA - Economic Impacts	KCB Print Resources	102021	10/14/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6542
ARPA - Economic Impacts	Shotgun 3 Japanese Steak House	102021	10/18/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6546
ARPA - Economic Impacts	William F Gavin Jr.	102021	10/14/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/21/2021	6547
ARPA - Economic Impacts	Managment & General Agent Recruit	102021	10/21/2021	American Rescue - Back to Business Grant,	10/31/2021	2,500.00	10/28/2021	6548
ARPA - Economic Impacts	Haverford Township	10122021	10/12/2021	Local Job Fair - 10/12/2021	10/31/2021	600.00	11/08/2021	6552
ARPA - Economic Impacts	HPED	10122021	10/12/2021	Local Job Fair - 10/12/2021	10/31/2021	1,167.80	11/08/2021	6553
ARPA - Economic Impacts	Spectrum Letterbox	S-09-2004-KK	09/22/2021	Back to Business Grant Advertising	10/31/2021	250.00	11/08/2021	6554
Total 03440907402:						34,517.80		
Total AMERICAN RESCUE PLAN FUND:						34,517.80		
<b>CAPITAL FUND</b>								
<b>18440904002</b>								
Bond Issue Adm/Pay Agent	TD Wealth Operations	5056111	10/20/2021	2016 GO Bond Paying Agent Fee	10/31/2021	1,050.00	11/08/2021	1164
Bond Issue Adm/Pay Agent	TD Wealth Operations	5056125	10/20/2021	2018 GO Bond Paying Anent Fee	10/31/2021	1,050.00	11/08/2021	1164
Total 18440904002:						2,100.00		
<b>18440907302</b>								
Capital Projects	Recreation Resource USA	21-160	10/11/2021	(4) Benches for Skatium Plaza	10/31/2021	4,747.00	10/19/2021	1104
Capital Projects	Allan Myers, L.P.	CERT #3 RP-1	10/27/2021	Cert #3 - 2021 Road Program	10/31/2021	101,052.91	11/08/2021	1158
Capital Projects	WatchGuard Video	BCMIV001305	10/12/2021	(10) Vista Wifi, Vista Transfer Stations, Warr	10/31/2021	17,445.00	11/08/2021	1159
Capital Projects	CGC Geoservices, LLC	4290	10/05/2021	Drilling Service - Frederick Ellis Rock Probe	10/31/2021	2,700.00	11/08/2021	1160
Capital Projects	Performance Signage	8183	10/20/2021	Park Sign - Stewart Field	10/31/2021	1,378.50	11/08/2021	1161
Capital Projects	Premier Concrete Inc	33302	10/15/2021	Remove & Replace Asphalt Paths - Lynnewo	10/31/2021	10,836.00	11/08/2021	1162
Capital Projects	Terra Technical Services, LLC	CERT# 4 D-7B	10/25/2021	Demolition of Former Brookline	10/31/2021	59,377.50	11/08/2021	1163
Capital Projects	Pennoni Associates, Inc	1091398	10/26/2021	2018 Small Water/Sewer Grant	10/31/2021	421.25	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091399	10/26/2021	Darby Rd Ph II-2017 DCED Grant	10/31/2021	921.00	11/08/2021	1165

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Capital Projects	Pennoni Associates, Inc	1091400	10/26/2021	DCED Trans Grant Mill & Karakung	10/31/2021	1,412.00	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091401	10/26/2021	1 Hilltop Road - Bldg Evaluation	10/31/2021	309.75	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091402	10/26/2021	2020 PennDot Multimodal Applications	10/31/2021	603.75	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091403	10/26/2021	2021 Road Program	10/31/2021	898.50	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091406	10/26/2021	Euclid Ave Storm Sewer Replacement	10/31/2021	5,395.25	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091407	10/26/2021	Former Brookline Elementary School	10/31/2021	2,636.33	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091409	10/26/2021	Green Valley Rd Sewer	10/31/2021	438.00	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091411	10/26/2021	Pennsy Trail - Phase II	10/31/2021	22,128.00	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091412	10/26/2021	Police/Admin Building HOP	10/31/2021	167.75	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091415	10/26/2021	Storm Sewer Replacement Frederick/Ellis	10/31/2021	5,635.50	11/08/2021	1165
Capital Projects	Pennoni Associates, Inc	1091417	10/26/2021	Veterans Field	10/31/2021	1,796.25	11/08/2021	1165
Total 18440907302:						240,300.24		
Total CAPITAL FUND:						242,400.24		
<b>CDBG GRANT FUND</b>								
<b>04491750802</b>								
Public Projects	Pennoni Associates, Inc	1090993	10/21/2021	Haverford Road Busway Crossing	10/31/2021	199.50	11/08/2021	4589
Public Projects	Pennoni Associates, Inc	1090994	10/21/2021	Federal School Improvements	10/31/2021	460.25	11/08/2021	4589
Total 04491750802:						659.75		
<b>04491751502</b>								
CARES Act - Program Expen	Haverford Township	11012021A	11/01/2021	45th Yr - Public Safety	10/31/2021	906.39	11/08/2021	4588
CARES Act - Program Expen	Haverford Township	11012021B	11/01/2021	45th Yr - PPE	10/31/2021	3,381.10	11/08/2021	4588
Total 04491751502:						4,287.49		
<b>04491751602</b>								
CARES Act - Admin	Anthony J Dunleavy Assoc Inc	11012021E	11/01/2021	45th Yr - Admin CV	10/31/2021	3,120.00	11/08/2021	4585
Total 04491751602:						3,120.00		
<b>04492750502</b>								
Fair Housing	Cobbs Creek Housing Services	5182021	08/18/2021	46th Yr - Homeless Assistance	10/31/2021	15,000.00	11/08/2021	4587
Total 04492750502:						15,000.00		

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<b>04492750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	11012021B	11/01/2021	46th Yr - Rehab	10/31/2021	6,500.00	11/08/2021	4585
Administration	Anthony J Dunleavy Assoc Inc	11012021C	11/01/2021	46th Yr - Service Delivery	10/31/2021	2,000.00	11/08/2021	4585
Administration	Anthony J Dunleavy Assoc Inc	11012021D	11/01/2021	46th Yr - Surrey Services Delivery	10/31/2021	2,000.00	11/08/2021	4585
Total 04492750602:						10,500.00		
<b>04492751302</b>								
Rehabilitation	Chaz's Tree Service	1429	08/08/2021	630 Furlong Ave	10/31/2021	800.00	11/08/2021	4586
Rehabilitation	Pennoni Associates, Inc	1090992	10/21/2021	Misc HUD Inspections	10/31/2021	764.75	11/08/2021	4589
Rehabilitation	Pennoni Associates, Inc	1090995	10/21/2021	1632 Burmont Rd	10/31/2021	199.50	11/08/2021	4589
Total 04492751302:						1,764.25		
<b>04492751402</b>								
Senior Citizens Services	Surrey Services for Seniors	10202021	10/20/2021	Monthly Operating Allocation	10/31/2021	1,083.37	11/08/2021	4590
Total 04492751402:						1,083.37		
<b>04493750602</b>								
Administration	Anthony J Dunleavy Assoc Inc	11012021A	11/01/2021	47th Yr - Admin	10/31/2021	19,500.00	11/08/2021	4585
Total 04493750602:						19,500.00		
Total CDBG GRANT FUND:						55,914.86		
<b>GENERAL FUND</b>								
<b>0113000</b>								
Due From Other Funds	Peco Energy	5580201600102	10/26/2021	Lawrence Rd - Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	5889500505102	10/26/2021	Darby Creek - Ellis	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	6198701008102	10/26/2021	Marple Rd - Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	6500101109102	10/26/2021	Bon Air- Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	7118501007102	10/26/2021	Glendale Rd - Darby Creek	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	8028801406102	10/26/2021	3800 Darby Rd	11/30/2021	4.38	11/02/2021	175544
Due From Other Funds	Peco Energy	8046801104102	10/26/2021	West Chester Pk - Walnut Hill	11/30/2021	4.38	11/02/2021	175544
Total 0113000:						30.66		
<b>0121801</b>								
PA UCC - Act 13 Fee Payable	Bath Fitter	10182021	10/18/2021	Refund - Canceled Permit	10/31/2021	4.50	10/26/2021	175518

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Total 0121801:						4.50		
<b>0123900</b>								
Over and Duplicate Payments	Anthony Rufo	9282021	09/28/2021	Overpym't RE Taxes #22040022801	10/31/2021	14,339.64	10/13/2021	175482
Over and Duplicate Payments	2 Vernon LLC	10132021	10/13/2021	Overpym't RE Taxes #22020124200	10/31/2021	1,126.38	10/19/2021	175501
Total 0123900:						15,466.02		
<b>01300300001</b>								
R E Taxes Current Yr	Mary E Pappas	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	419.10-	10/21/2021	174505
R E Taxes Current Yr	Mary E Pappas	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	8.38	10/21/2021	174505
R E Taxes Current Yr	Bruce J. & Janice C. Yasgur	10142021	10/14/2021	CCP Order CV-2020-008450 (603 Beechwoo	10/31/2021	257.76	10/19/2021	175502
R E Taxes Current Yr	Bruce J. & Janice C. Yasgur	10142021	10/14/2021	CCP Order CV-2020-008450 (603 Beechwoo	10/31/2021	5.16-	10/19/2021	175502
R E Taxes Current Yr	Todd & Amy Briddel & KOA Law A	10182021	10/18/2021	CCP Order CV-2020-008790 (350 Harvest L	10/31/2021	1,388.82	10/19/2021	175513
R E Taxes Current Yr	Todd & Amy Briddel & KOA Law A	10182021	10/18/2021	CCP Order CV-2020-008790 (350 Harvest L	10/31/2021	27.78-	10/19/2021	175513
R E Taxes Current Yr	Mary E Pappas Trust	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	419.10	10/26/2021	175528
R E Taxes Current Yr	Mary E Pappas Trust	6162021	06/16/2021	CCP Order CV-2021-001101 (2418 Hirst Ter	06/30/2021	8.38-	10/26/2021	175528
R E Taxes Current Yr	Coulter Building Co & Robert Ford	10252021	10/25/2021	CCP Order CV-2020-009729 (629 Eagle Rd)	11/30/2021	1,940.28	11/02/2021	175538
R E Taxes Current Yr	Coulter Building Co & Robert Ford	10252021	10/25/2021	CCP Order CV-2020-009729 (629 Eagle Rd)	11/30/2021	38.80-	11/02/2021	175538
Total 01300300001:						3,515.12		
<b>01320320201</b>								
Trade License Fees	Richard Baskin	10182021	10/18/2021	Refund - Trade License	10/31/2021	75.00	10/26/2021	175529
Total 01320320201:						75.00		
<b>01320321201</b>								
Plumbing Permit Fees	Bath Fitter	10182021	10/18/2021	Refund - Canceled Permit	10/31/2021	220.00	10/26/2021	175518
Total 01320321201:						220.00		
<b>01360360601</b>								
Bulk Trash Fees	Maryanne Snow	10122021	10/12/2021	Refund - Canceled Bulk	10/31/2021	18.00	10/19/2021	175506
Bulk Trash Fees	Mun Kwan Pack	10122021	10/12/2021	Refund - Cancel Bulk	10/31/2021	54.00	10/19/2021	175508
Bulk Trash Fees	Sailer Lambert	10132021	10/13/2021	Refund - Cancel Bulk	10/31/2021	18.00	10/19/2021	175512
Total 01360360601:						90.00		

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<b>01360361401</b>								
Recreation Program Income	Marita Mugler	10072021	10/07/2021	Refund - Canceled Program	10/31/2021	8.00	10/13/2021	175491
Total 01360361401:						8.00		
<b>01360361501</b>								
Haverford Day Income	Eleanor Smith	10052021	10/05/2021	Refund - Vendor Canceled HTD	10/31/2021	75.00	10/13/2021	175486
Total 01360361501:						75.00		
<b>01400150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	80.40	10/19/2021	175509
Total 01400150002:						80.40		
<b>01400150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	16,879.78	10/26/2021	175523
Total 01400150502:						16,879.78		
<b>01400151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	26658481A	10/02/2021	Prescription Benefits	10/31/2021	3.00	10/13/2021	190
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	634.95	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	713.65	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,497.69	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	153.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	100.97	10/26/2021	175519
Total 01400151002:						3,103.26		
<b>01400151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	7,200.00	11/02/2021	175546
Total 01400151502:						16,198.86		
<b>01400200002</b>								
Miscellaneous Expense	Sir Speedy Printing Center #7099	217616	10/22/2021	2022 Prelim Budget Books	10/31/2021	545.00	11/08/2021	175711

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Total 01400200002:						545.00		
<b>01400200102</b>								
Commissioners Expense	Bridgee Bees Floral Creations	1072021	01/07/2021	Fruit Basket - JBryne	10/31/2021	80.00	11/08/2021	175571
Total 01400200102:						80.00		
<b>01400200202</b>								
Office Supplies	Office Basics, Inc	I-1864317	10/01/2021	Office Supplies	10/31/2021	27.53	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01400200202:						50.80		
<b>01400210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	8.08	10/13/2021	175488
Postage Expense	Federal Express Corp	7-537-58997	10/19/2021	Express Mail - Pension MMO	10/31/2021	43.49	10/26/2021	175524
Postage Expense	Federal Express Corp	752162912	10/05/2021	Express Mail - 2021 GO Bond	10/31/2021	28.77	11/08/2021	175608
Total 01400210102:						80.34		
<b>01400210202</b>								
Ordinance Book Updating	General Code	PG000026620	09/30/2021	Ordinance Book Updating	10/31/2021	926.27	11/08/2021	175617
Total 01400210202:						926.27		
<b>01400210602</b>								
Advertising	21st Century Media-Philly Cluster	2224011	09/17/2021	Advertising	10/31/2021	86.75	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2224016	09/17/2021	Advertising	10/31/2021	75.45	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2224019	09/17/2021	Advertising	10/31/2021	109.22	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2225221	09/27/2021	Advertising	10/31/2021	518.78	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2237555	10/15/2021	Advertising	10/31/2021	127.78	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2237562	10/15/2021	Advertising	10/31/2021	93.17	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2237564	10/15/2021	Advertising	10/31/2021	124.57	11/08/2021	175549
Total 01400210602:						1,135.72		
<b>01400260202</b>								
Training	Institute of Police Technology & Mg	10272021	10/27/2021	Training - AJones	11/30/2021	795.00	11/02/2021	175539

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Total 01400260202:						795.00		
<b>01400290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20523	10/13/2021	Legal services - General	10/31/2021	4,585.00	11/08/2021	175665
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20524	10/13/2021	Legal services - General	10/31/2021	35.00	11/08/2021	175665
Total 01400290202:						4,620.00		
<b>01400290302</b>								
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20523	10/13/2021	Legal services - Reassessment	10/31/2021	280.00	11/08/2021	175665
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	20525	10/13/2021	Legal services - Liens	10/31/2021	255.34	11/08/2021	175665
Total 01400290302:						535.34		
<b>01400300002</b>								
Communications	Comcast	0295838100221	10/02/2021	Cable Service - 1014 Darby Road	10/31/2021	149.74	10/19/2021	175504
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	50.47	10/26/2021	175521
Total 01400300002:						200.21		
<b>01400400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01400400002:						67.45		
<b>01400410602</b>								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	11,159.63	10/26/2021	175517
Total 01400410602:						11,159.63		
<b>01400411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	500.50	10/26/2021	175517
Total 01400411702:						500.50		
<b>01400510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	96.02	11/08/2021	175683

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Total 01400510002:						96.02		
<b>01402150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	43.20	10/19/2021	175509
Total 01402150002:						43.20		
<b>01402150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	6,566.53	10/26/2021	175523
Total 01402150502:						6,566.53		
<b>01402151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	164.02	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	4.46	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	39.23	11/02/2021	198
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	124.68	10/26/2021	175519
Total 01402151002:						332.39		
<b>01402151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	4,770.00	11/02/2021	175546
Total 01402151502:						22,767.72		
<b>01402200202</b>								
Office Supplies	Office Basics, Inc	I-1875769	10/15/2021	Office Supplies	10/31/2021	49.69	11/08/2021	175680
Total 01402200202:						49.69		
<b>01402210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	8.06	10/13/2021	175488
Total 01402210102:						8.06		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01402290302</b>								
Prof Services - Special	Flamm Walton Heimbach	229730	10/04/2021	BPM Compliance - Legal	10/31/2021	235.00	11/08/2021	175612
Prof Services - Special	Gallagher Benefit Services Inc	240412	10/08/2021	GASB 75 Valvatioin Report - FY 2020	10/31/2021	12,000.00	11/08/2021	175616
Prof Services - Special	McCarthy and Company, LLC	306638	10/15/2021	BPM Compliance - Audit	10/31/2021	661.25	11/08/2021	175663
Total 01402290302:						12,896.25		
<b>01402300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	113.96	10/26/2021	175521
Total 01402300002:						113.96		
<b>01402400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	89.93	10/19/2021	175514
Total 01402400002:						89.93		
<b>01402450002</b>								
Tax Collection Fee	Tri-State Financial Group LLC	734HF	10/05/2021	Distribution of Tax Collection	10/31/2021	5,759.45	11/08/2021	175731
Total 01402450002:						5,759.45		
<b>01406150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	8.40	10/19/2021	175509
Total 01406150002:						8.40		
<b>01406150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	1,639.90	10/26/2021	175523
Total 01406150502:						1,639.90		
<b>01406151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	38.49	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	126.91	10/19/2021	196
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	28.67	10/26/2021	175519
Total 01406151002:						194.07		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01406151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Total 01406151502:						8,998.86		
<b>01406200202</b>								
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01406200202:						23.27		
<b>01406200502</b>								
Computer Expense	PeopleGuru Inc	PG38143	10/01/2021	Monthly Time & Attendance	10/31/2021	1,094.70	11/08/2021	175687
Total 01406200502:						1,094.70		
<b>01406210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	8.08	10/13/2021	175488
Total 01406210102:						8.08		
<b>01406222602</b>								
Admin Charge Dental Plan	Delta Dental of PA	BE004653295A	09/30/2021	Dental Benefits	10/31/2021	998.13	10/13/2021	175485
Total 01406222602:						998.13		
<b>01406222702</b>								
Admin Charge Prescriptions	Express Scripts Inc	26658481A	10/02/2021	Prescription Benefits	10/31/2021	854.20	10/13/2021	190
Total 01406222702:						854.20		
<b>01406222802</b>								
Admin Charge Vision Plan	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	50.73	10/19/2021	175515
Admin Charge Vision Plan	Vision Benefits of America	1624608	10/06/2021	Vision Benefits	10/31/2021	12.00	10/19/2021	175515
Total 01406222802:						62.73		
<b>01406222902</b>								
Admin - EAP	Health Advocate Solutions Inc	HAVERFORDT	10/15/2021	Employee Assistance Program	10/31/2021	1,382.40	11/08/2021	175626

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01406222902:						1,382.40		
<b>01406290302</b>								
Professional Services	ICW Consulting Group, LLC	1360	09/24/2021	Training - Inclusivity	10/31/2021	11,344.61	11/08/2021	175632
Total 01406290302:						11,344.61		
<b>01406300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	37.44	10/26/2021	175521
Total 01406300002:						37.44		
<b>01406310002</b>								
Civilian Drug/Background Te	MLH Occupational & Travel Health	186408	10/04/2021	Drug Test	10/31/2021	106.00	11/08/2021	175673
Civilian Drug/Background Te	MLH Occupational & Travel Health	186739	10/04/2021	Drug Test	10/31/2021	64.00	11/08/2021	175673
Total 01406310002:						170.00		
<b>01406400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01406400002:						67.45		
<b>01407150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	54.60	10/19/2021	175509
Total 01407150002:						54.60		
<b>01407150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	6,566.53	10/26/2021	175523
Total 01407150502:						6,566.53		
<b>01407151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	22.52	10/19/2021	196
Rx/Dental/Vision/LTD	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	50.00	10/19/2021	175515
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	122.45	10/26/2021	175519

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01407151002:						194.97		
<b>01407151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	6,930.00	11/02/2021	175546
Total 01407151502:						15,928.86		
<b>01407200502</b>								
Computer Expense	Clearnetwork Inc	140215995A	10/31/2021	Spam Management	10/31/2021	217.35	11/08/2021	175581
Total 01407200502:						217.35		
<b>01407300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	100.94	10/26/2021	175521
Total 01407300002:						100.94		
<b>01407411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	500.50	10/26/2021	175517
Total 01407411702:						500.50		
<b>01407510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	96.02	11/08/2021	175683
Total 01407510002:						96.02		
<b>01407510702</b>								
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	30.00	11/08/2021	175684
Total 01407510702:						30.00		
<b>01409150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	45.00	10/19/2021	175509

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409150002:						45.00		
<b>01409150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	4,625.07	10/26/2021	175523
Total 01409150502:						4,625.07		
<b>01409151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	40.40	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	157.16	10/19/2021	196
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	97.59	10/26/2021	175519
Total 01409151002:						295.15		
<b>01409151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	11,998.47	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	11,998.47	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	11,998.47	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	1,890.00	11/02/2021	175546
Total 01409151502:						37,885.41		
<b>01409200002</b>								
Miscellaneous	ReadyRefresh by Nestle Inc	01J6702411102	10/06/2021	Water Service	10/31/2021	88.98	10/19/2021	175511
Miscellaneous	Office Basics, Inc	I-1868968	10/07/2021	Breakroom Supplies	10/31/2021	99.65	11/08/2021	175680
Miscellaneous	Office Basics, Inc	I-1869014	10/07/2021	Breakroom Supplies	10/31/2021	29.99	11/08/2021	175680
Miscellaneous	Office Basics, Inc	I-1880219	10/21/2021	Break Room Supplies	10/31/2021	161.40	11/08/2021	175680
Total 01409200002:						380.02		
<b>01409201302</b>								
Utilities	PECO-Payment Processing	5604010042021	10/04/2021	Natural Gas - 1010 Darby Road	10/31/2021	320.80	10/19/2021	175510
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	431.86	10/26/2021	175522
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	4.23	10/26/2021	175522
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	2.42	10/26/2021	175522
Utilities	Aqua Pennsylvania	0260683101521	10/15/2021	2908 Normandy Rd	11/30/2021	19.19	11/02/2021	175532
Utilities	Aqua Pennsylvania	0270676101421	10/14/2021	2325 Darby Rd	11/30/2021	21.73	11/02/2021	175532
Utilities	Aqua Pennsylvania	0270677101421	10/14/2021	1227 E Darby Rd	11/30/2021	19.19	11/02/2021	175532
Utilities	Aqua Pennsylvania	0270678101421	10/14/2021	2231 Darby Rd	11/30/2021	63.59	11/02/2021	175532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities	Aqua Pennsylvania	1049597102121	10/21/2021	201 West Chester Pk	11/30/2021	20.46	11/02/2021	175532
Utilities	Aqua Pennsylvania	1369751102021	10/20/2021	50 Hilltop Rd	11/30/2021	78.81	11/02/2021	175532
Utilities	Aqua Pennsylvania	1427751101421	10/14/2021	1010 Darby Rd	11/30/2021	285.85	11/02/2021	175532
Utilities	Peco Energy	0292601346102	10/26/2021	Allgates Rd Main - Gate Lght	11/30/2021	27.61	11/02/2021	175544
Utilities	Peco Energy	0612201606102	10/26/2021	2325 Darby Rd	11/30/2021	154.52	11/02/2021	175544
Utilities	Peco Energy	0739053108102	10/26/2021	1010 Darby Rd - Municipal Bld	11/30/2021	2,985.91	11/02/2021	175544
Utilities	Peco Energy	0921900302102	10/26/2021	2325 Darby Rd	11/30/2021	60.12	11/02/2021	175544
Utilities	Peco Energy	1241354022102	10/26/2021	1744 Burmont Rd	11/30/2021	50.37	11/02/2021	175544
Utilities	Peco Energy	1536601201102	10/26/2021	2325 Darby Rd - Rear	11/30/2021	54.24	11/02/2021	175544
Utilities	Peco Energy	2341052044102	10/26/2021	1002 Darby Rd - Front	11/30/2021	191.06	11/02/2021	175544
Utilities	Peco Energy	4161065090102	10/26/2021	3500 Darby Rd - Office	11/30/2021	40.36	11/02/2021	175544
Utilities	Peco Energy	5553300108102	10/26/2021	2912 Normandy Rd	11/30/2021	43.59	11/02/2021	175544
Utilities	Peco Energy	6503700206102	10/26/2021	1500 Karakung Dr - Nitre Hall	11/30/2021	76.07	11/02/2021	175544
Utilities	Peco Energy	8052001707102	10/26/2021	Brookline Blvd Parking Lot	11/30/2021	72.18	11/02/2021	175544
Utilities	Peco Energy	8672101505102	10/26/2021	101 Hilltop Rd	11/30/2021	967.89	11/02/2021	175544
Utilities	Superior Alarm Systems Inc	102021-9	10/14/2021	Fire Alarm Monitoring - 1744 Burmont Rd	10/31/2021	60.00	11/08/2021	175719
Utilities	Superior Alarm Systems Inc	112021-9	11/01/2021	Fire Alarm Monitoring - 1744 Burmont Road	10/31/2021	60.00	11/08/2021	175719
Total 01409201302:						6,112.05		
<b>01409290302</b>								
Professional Services	CNS Cleaning Co Inc	8950	09/05/2021	Janitorial Services	10/31/2021	2,165.00	10/13/2021	175484
Professional Services	Ardmore Window Cleaning Co	10192021	10/19/2021	Window Cleaning Service	10/31/2021	4,450.00	11/08/2021	175559
Professional Services	CNS Cleaning Co Inc	9237	10/05/2021	Janitorial Services	10/31/2021	2,165.00	11/08/2021	175582
Total 01409290302:						8,780.00		
<b>01409400802</b>								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	21J0438750333	10/06/2021	Water Service	10/31/2021	111.17	10/19/2021	175511
Repairs & Maintenance	Ferguson & McCann Inc	50415	10/04/2021	PADEP Facility Operations Inspection - 1 Hil	10/31/2021	800.00	11/08/2021	175609
Repairs & Maintenance	Ferguson & McCann Inc	50416	10/04/2021	PADEP Facility Operations Inspection - 1014	10/31/2021	800.00	11/08/2021	175609
Repairs & Maintenance	Kartman Fire Protection Serv Inc	90365	04/01/2021	Fire Extinguisher Inspections & Chemical Re	10/31/2021	657.50	11/08/2021	175653
Repairs & Maintenance	Kartman Fire Protection Serv Inc	90511	04/29/2021	Fire Extinguisher Inspections & Chemical Re	10/31/2021	108.00	11/08/2021	175653
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1633	10/12/2021	Service - Oil Boiler Electrical Shop	10/31/2021	281.00	11/08/2021	175678
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1634	10/12/2021	Service - Oil Furnace Tool Room	10/31/2021	279.00	11/08/2021	175678
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1635	10/12/2021	Service - Furnace Quatrani	10/31/2021	245.00	11/08/2021	175678
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1636	10/12/2021	Service - 2325 Darby Rd	10/31/2021	271.00	11/08/2021	175678
Repairs & Maintenance	Scientific Water Conditioning Co Inc	55901	10/01/2021	Water Treatment Service	10/31/2021	1,164.00	11/08/2021	175704
Repairs & Maintenance	T. Frank McCall's, Inc	695147	10/04/2021	Maintenance items	10/31/2021	364.14	11/08/2021	175721
Repairs & Maintenance	Tustin Mechanical Services LLC	910020855	10/01/2021	Maintenance Agreement	10/31/2021	4,800.00	11/08/2021	175734

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01409400802:						9,880.81		
<b>01409410902</b>								
Property & Casualty Insuranc	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	36,082.88	10/26/2021	175517
Total 01409410902:						36,082.88		
<b>01410126002</b>								
Wages - Admin FT	Catherine M Kelly	10272021	10/27/2021	Subtract - Crossing Guard/Meter	10/31/2021	625.00	11/08/2021	175577
Total 01410126002:						625.00		
<b>01410150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	61.80	10/19/2021	175509
Total 01410150002:						61.80		
<b>01410150102</b>								
Life Insurance - Police	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	1,308.75	10/19/2021	175509
Total 01410150102:						1,308.75		
<b>01410150202</b>								
Life Insurance - Ret'd Police	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	789.90	10/19/2021	175509
Total 01410150202:						789.90		
<b>01410150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	11,240.16	10/26/2021	175523
Total 01410150502:						11,240.16		
<b>01410150602</b>								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	131,291.57	10/26/2021	175523
Total 01410150602:						131,291.57		
<b>01410150702</b>								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	44,667.89	10/26/2021	175523

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Health Benefits - Ret'd Police	Independence Blue Cross	211008245259	10/08/2021	Health Benefits	10/31/2021	3,498.56	10/26/2021	175525
Health Benefits - Ret'd Police	Independence Blue Cross	211008245265	10/08/2021	Health Benefits	10/31/2021	7,264.41	10/26/2021	175526
Health Benefits - Ret'd Police	Independence Blue Cross	211008245272	10/08/2021	Health Benefits	10/31/2021	1,537.91	10/26/2021	175527
Total 01410150702:						56,968.77		
<b>01410151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	1,077.41	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	567.36	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	109.59	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	437.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	121.67	10/26/2021	175519
Total 01410151002:						2,313.03		
<b>01410151102</b>								
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	5,639.64	10/13/2021	191
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	2,891.87	10/19/2021	196
Rx/Dental/Vision/LTD - Polic	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	5,324.02	11/02/2021	198
Rx/Dental/Vision/LTD - Polic	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	6,235.00	10/13/2021	175485
Rx/Dental/Vision/LTD - Polic	Vision Benefits of America	1624608	10/06/2021	Vision Benefits	10/31/2021	100.00	10/19/2021	175515
Total 01410151102:						20,190.53		
<b>01410151202</b>								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	12.58	10/13/2021	191
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	6,062.38	10/13/2021	191
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	7,345.73	10/13/2021	191
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	6.96	10/19/2021	196
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	7,341.91	10/19/2021	196
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	4,615.19	10/19/2021	196
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,482.92	11/02/2021	198
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	6,665.08	11/02/2021	198
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	2,214.03	11/02/2021	198
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	2,689.00	10/13/2021	175485
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	267.25	10/19/2021	175515
Total 01410151202:						38,703.03		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,420.00	11/02/2021	175546
Total 01410151502:						48,414.27		
<b>01410151602</b>								
Pension Fund Police	U S Bank FBO Haverford Township	1062021B	10/06/2021	2021 State Aid Distribution	10/31/2021	397,484.06	10/13/2021	194
Pension Fund Police	TD Ameritrade Institutional	1062021B	10/06/2021	2021 State Aid Distribution	10/31/2021	397,484.06	10/13/2021	175496
Pension Fund Police	TD Ameritrade FBO 913039183	1062021A2	10/06/2021	2021 State Aid Distribution	10/31/2021	397,484.06	10/13/2021	175499
Total 01410151602:						1,192,452.18		
<b>01410152502</b>								
Death Service Benefits	Gail Stickney	10-2021	10/07/2021	Death Service Benefits	10/31/2021	157.26	11/08/2021	175614
Total 01410152502:						157.26		
<b>01410200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	21J0438750333	10/06/2021	Water Service	10/31/2021	111.18	10/19/2021	175511
Miscellaneous Expense	Petty Cash - Haverford Township	10272021	10/27/2021	Petty Cash - Police	11/30/2021	28.83	11/02/2021	175545
Miscellaneous Expense	Jacob Low Hardware	3392	09/29/2021	Cable Ties, Staples	10/31/2021	27.60	11/08/2021	175641
Miscellaneous Expense	Lockertags LLC	19491	10/07/2021	(4) Locker Tags	10/31/2021	43.95	11/08/2021	175659
Total 01410200002:						211.56		
<b>01410200202</b>								
Office Supplies	Office Basics, Inc	CM-102778	10/04/2021	RETURN - Band-Aids	10/31/2021	16.96	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1833082	08/24/2021	Office Supplies	10/31/2021	295.96	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1864295	10/01/2021	Office Supplies	10/31/2021	245.86	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1865244	10/04/2021	Office Supplies	10/31/2021	17.38	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1865411	10/04/2021	Office Supplies	10/31/2021	16.96	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1870031	10/08/2021	Office Supplies	10/31/2021	17.38	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1871338	10/11/2021	Office Supplies	10/31/2021	120.44	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1872185	10/12/2021	Office Supplies	10/31/2021	102.99	11/08/2021	175680
Total 01410200202:						800.01		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01410200302</b>								
Office Equip & Furniture	Flag Products Inc	083547	09/30/2021	(3) Flags	10/31/2021	168.70	11/08/2021	175611
Total 01410200302:						168.70		
<b>01410210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	14.73	10/13/2021	175488
Total 01410210102:						14.73		
<b>01410250202</b>								
Animal Control	911 Safety Equipment LLC	54264	09/13/2021	Uniforms	10/31/2021	366.00	11/08/2021	175550
Animal Control	Jacob Low Hardware	3206	05/24/2021	Tarp	10/31/2021	10.78	11/08/2021	175641
Animal Control	Jacob Low Hardware	3251	06/23/2021	(3) Gloves, Gallon Sprayer	10/31/2021	51.85	11/08/2021	175641
Total 01410250202:						428.63		
<b>01410260002</b>								
Assoc Dues & Membership	Center for Education & Employment	07295387	10/06/2021	Renewal - Encyclopedia of Public Law	10/31/2021	119.00	11/08/2021	175579
Total 01410260002:						119.00		
<b>01410260102</b>								
Publications & Subscriptions	Thomson Reuters-West	845115592	10/01/2021	Information Charges	10/31/2021	263.96	11/08/2021	175726
Total 01410260102:						263.96		
<b>01410260202</b>								
Training	Delaware County ESTC	9092021	09/09/2021	Range Fees - 2022	10/31/2021	1,080.00	11/08/2021	175593
Total 01410260202:						1,080.00		
<b>01410280302</b>								
Uniforms	911 Safety Equipment LLC	54433	10/11/2021	Uniforms	10/31/2021	802.00	11/08/2021	175550
Uniforms	911 Safety Equipment LLC	54542	10/22/2021	Uniforms	10/31/2021	2,307.00	11/08/2021	175550
Uniforms	911 Safety Equipment LLC	54543	10/22/2021	Uniforms	10/31/2021	2,139.00	11/08/2021	175550
Uniforms	911 Safety Equipment LLC	54544	10/22/2021	Uniforms	10/31/2021	2,195.00	11/08/2021	175550
Uniforms	American Public Safety LLC	INV57222	10/05/2021	Uniforms	10/31/2021	300.99	11/08/2021	175557
Uniforms	American Public Safety LLC	INV57259	10/11/2021	Uniforms	10/31/2021	142.99	11/08/2021	175557
Uniforms	American Public Safety LLC	INV57356	10/25/2021	Uniforms	10/31/2021	158.95	11/08/2021	175557

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410280302:						8,045.93		
<b>01410280702</b>								
Uniform Maintenance	Hour Glass Cleaners, Inc	1930	08/01/2021	Uniform cleaning	10/31/2021	258.00	11/08/2021	175629
Total 01410280702:						258.00		
<b>01410300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	579.56	10/26/2021	175521
Total 01410300002:						579.56		
<b>01410400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	539.61	10/19/2021	175514
Total 01410400002:						539.61		
<b>01410411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	13,513.50	10/26/2021	175517
Total 01410411702:						13,513.50		
<b>01410412402</b>								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	14,032.42	10/26/2021	175517
Total 01410412402:						14,032.42		
<b>01410510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	9,112.41	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	89.09	11/08/2021	175703
Total 01410510002:						9,201.50		
<b>01410510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	70346	10/05/2021	(10) Tires C-10, 14, 91	10/31/2021	1,150.00	11/08/2021	175558
Vehicle Maintenance	Auto Plus Auto Parts	843067441	09/28/2021	(2) Compound, (2) Speed Wax, Rain X ES-4	10/31/2021	77.68	11/08/2021	175561
Vehicle Maintenance	Eagle Wireless Communications	INV-006111	10/15/2021	Geotab Monthly Service - Police	10/31/2021	518.70	11/08/2021	175601
Vehicle Maintenance	Hill Buick GMC	34711BUW	09/24/2021	(12) Filters C-10, 11, 12, 14, 15, 16	10/31/2021	68.76	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34716BUW	09/27/2021	(5) Pad Kits C-20, 25, 27	10/31/2021	441.95	11/08/2021	175627

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Vehicle Maintenance	Hill Buick GMC	34717BUW	09/30/2021	Pump C-18	10/31/2021	12.51	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34719BUW	09/27/2021	(2) Pumps C-11, 12	10/31/2021	34.48	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34735BUW	09/30/2021	Generator C-21	10/31/2021	388.87	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34741BUW	10/01/2021	(24) Filters C-10, 11, 12, 13, 14, 15	10/31/2021	137.52	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34771BUW	10/07/2021	(2) Pumps C-11, 13	10/31/2021	68.96	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34801BUW	10/12/2021	Relay C-14, 15	10/31/2021	115.64	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34802BUW	10/12/2021	Mount C-17	10/31/2021	92.54	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34809BUW	10/13/2021	Starter C-47	10/31/2021	128.45	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	34820BUW	10/15/2021	(3) Heater Hoses C-16	10/31/2021	358.77	11/08/2021	175627
Vehicle Maintenance	Hill Buick GMC	GCCS170182	10/12/2021	Service C-18	10/31/2021	91.55	11/08/2021	175627
Vehicle Maintenance	Joseph Fazzio Inc	1540380	09/29/2021	Hitch Pin, (5) Hook Adapter, (4) Hitch Ball C	10/31/2021	374.66	11/08/2021	175647
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	517.50	11/08/2021	175684
Vehicle Maintenance	Selex-ES Inc	43730	10/27/2021	(10) AD3 Split w/ Perm Cable, (20) Mountin	10/31/2021	1,290.00	11/08/2021	175705
Vehicle Maintenance	Triple R Truck Parts	862902	10/13/2021	Refrigerant, (50) Heater Hose C-16, 20	10/31/2021	312.00	11/08/2021	175729
Vehicle Maintenance	TruckPro LLC Corp	195-0076991	09/30/2021	Air Flter C-20	10/31/2021	9.11	11/08/2021	175732
Vehicle Maintenance	TruckPro LLC Corp	195-0077217	10/06/2021	(6) Batteries, (3) Lght Bulbs, (2) Battey Kits	10/31/2021	1,017.50	11/08/2021	175732
Vehicle Maintenance	WatchGuard Video	4REINV001342	10/13/2021	4RE Standard Panoramic Cabin, WiFi in Car,	10/31/2021	5,695.00	11/08/2021	175740
Total 01410510702:						12,902.15		
<b>01410600002</b>								
Minor Equipment	American Public Safety LLC	INV57216	09/30/2021	(8) Rigid TQ Cases, (8) Combat app Tourniq	10/31/2021	441.95	11/08/2021	175557
Minor Equipment	American Public Safety LLC	INV57227	10/06/2021	(4) OC/Tubed/Clip Unit/Stream, MK-6	10/31/2021	58.95	11/08/2021	175557
Minor Equipment	American Public Safety LLC	INV57295	10/18/2021	(20) Batons, (20) Snap-Loc Belt Loops	10/31/2021	3,358.96	11/08/2021	175557
Minor Equipment	American Public Safety LLC	INV57365	10/22/2021	(50) Batons, (50) Snap-Loc Belt Loop	10/31/2021	8,387.86	11/08/2021	175557
Minor Equipment	Axon Enterprise Inc	INUSO18844	09/28/2021	25' Cartridge Standard, (2) Data port Kits	10/31/2021	693.59	11/08/2021	175562
Minor Equipment	Bee Electronics Inc	1030006	10/13/2021	(6) Kenwood NX-5000 Series Leather	10/31/2021	219.94	11/08/2021	175564
Total 01410600002:						13,161.25		
<b>01410610302</b>								
Weapons/Ammunition/Range	Tactical & Survival Specialties Inc	IN00044744	08/25/2021	Ammunition	10/31/2021	2,419.94	11/08/2021	175722
Total 01410610302:						2,419.94		
<b>01410611302</b>								
Parking Meters Maintenance	Devo & Associates LLC	60811527	10/01/2021	Monthly Whoosh/Flowbird/Pay by Phone	10/31/2021	437.50	11/08/2021	175598
Parking Meters Maintenance	Devo & Associates LLC	60811558	10/07/2021	Service - Oakmont Lot	10/31/2021	264.95	11/08/2021	175598
Parking Meters Maintenance	Devo & Associates LLC	60811587	10/13/2021	Monthly Airtime for Pay by Space	10/31/2021	342.00	11/08/2021	175598

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410611302:						1,044.45		
<b>01410611502</b>								
Auto Purchase Expense	95 Signs Inc	9753	10/04/2021	Outfit - 2021 Ford Explorer	10/31/2021	1,190.00	11/08/2021	175551
Total 01410611502:						1,190.00		
<b>01410612002</b>								
Body Armor	Tactical Wear	21-17289	09/23/2021	Body Armor	10/31/2021	308.85	11/08/2021	175723
Total 01410612002:						308.85		
<b>01410612202</b>								
Printing Expenses	Nuss Printing Inc	00210993	10/05/2021	(1000) Case Record Envelopes	10/31/2021	230.00	11/08/2021	175679
Printing Expenses	Nuss Printing Inc	00211047	10/05/2021	Business Cards - MBrennan, JLazzaro, NSha	10/31/2021	234.75	11/08/2021	175679
Printing Expenses	Nuss Printing Inc	00211153	10/21/2021	Business Cards - MKelly	10/31/2021	61.95	11/08/2021	175679
Total 01410612202:						526.70		
<b>01410614102</b>								
Canine Development	PetSmart #1804	10122021	10/12/2021	K9 Supplies - Bodhi	10/31/2021	52.99	11/08/2021	175690
Canine Development	PetSmart #1804	10142021	10/14/2021	K9 Supplies - Axel	10/31/2021	102.47	11/08/2021	175690
Canine Development	PetSmart #1804	10262021	10/26/2021	K9 Supplies - Jango	10/31/2021	97.97	11/08/2021	175690
Canine Development	PetSmart #1804	9302021	09/30/2021	K9 Supplies - Bodhi	10/31/2021	69.99	11/08/2021	175690
Canine Development	VCA Wellington Animal Hospital	806493965	10/14/2021	Boarding - Bodhi	10/31/2021	239.65	11/08/2021	175737
Total 01410614102:						563.07		
<b>01410614202</b>								
Community Service	Colleen Brown	10142021	10/14/2021	Reimb - Trunk or Treat	10/31/2021	214.18	10/19/2021	175503
Community Service	Colleen Brown	10142021A	10/14/2021	Reimb - Trunk or Treat	11/30/2021	60.47	11/02/2021	175534
Total 01410614202:						274.65		
<b>01410700202</b>								
Police Grant Expenses	Newtown Police Department	10012021	10/01/2021	North Delco PTS Grant - June 2021	10/31/2021	330.70	11/08/2021	175677
Police Grant Expenses	Radnor Township Police Department	10012021	10/01/2021	North Delco PTS Grant - July 2021	10/31/2021	697.59	11/08/2021	175694
Police Grant Expenses	Radnor Township Police Department	10212021	10/21/2021	North Delco PTS Grant - August 2021	10/31/2021	2,232.86	11/08/2021	175694
Police Grant Expenses	Springfield Township Police Departm	10012021	10/01/2021	North Delco PTS Grant - June 2021	10/31/2021	2,701.82	11/08/2021	175714

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01410700202:						5,962.97		
<b>01411201602</b>								
Hydrant Rentals	Aqua Pennsylvania	0348979100120	10/01/2021	120 Allgates Dr	10/31/2021	96.23	10/26/2021	175516
Hydrant Rentals	Aqua Pennsylvania	0411814101521	10/15/2021	1 Allgates Dr	11/30/2021	122.55	11/02/2021	175532
Hydrant Rentals	Aqua Pennsylvania	1200019101521	10/15/2021	900 Parkview Dr	11/30/2021	99.89	11/02/2021	175532
Hydrant Rentals	Aqua Pennsylvania	1369752102021	10/20/2021	50 Hilltop Rd	11/30/2021	36.35	11/02/2021	175532
Hydrant Rentals	Aqua Pennsylvania	1427752101421	10/14/2021	1010 Darby Rd	11/30/2021	220.04	11/02/2021	175532
Total 01411201602:						575.06		
<b>01411260302</b>								
Recruitment & Retention	William Maguire	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.68	10/26/2021	173662
Recruitment & Retention	William Maguire	3182021	03/18/2021	Act 172 (2021 Refund)	03/31/2021	194.68	11/02/2021	175548
Recruitment & Retention	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	37.50	11/08/2021	175684
Total 01411260302:						37.50		
<b>01411411902</b>								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3994059	09/15/2021	2021 Pierce Pumper X22549	10/31/2021	825.00	10/13/2021	175483
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	4,004.00	10/26/2021	175517
Total 01411411902:						4,829.00		
<b>01411510002</b>								
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	956.86	11/08/2021	175703
Total 01411510002:						956.86		
<b>01411510702</b>								
Vehicle Maintenance	Compressed Air System Inc	33294	10/06/2021	Windshield R-58 Bon Air	10/31/2021	1,476.00	11/08/2021	175584
Vehicle Maintenance	Glick Fire Equipment Co., Inc	337517	10/05/2021	Strobe Light, Link Chain E-35, L-35	10/31/2021	246.43	11/08/2021	175618
Total 01411510702:						1,722.43		
<b>01412150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	18.00	10/19/2021	175509

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01412150002:						18.00		
<b>01412150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	2,106.82	10/26/2021	175523
Total 01412150502:						2,106.82		
<b>01412151002</b>								
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	42.27	10/26/2021	175519
Total 01412151002:						42.27		
<b>01412151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	5,999.24	10/13/2021	175500
Total 01412151502:						17,997.72		
<b>01412200002</b>								
Miscellaneous Expense	Lowe's	901410A	09/17/2021	Cross-line Laser Level, (5) StudsBall Valve -	10/31/2021	239.15	10/19/2021	175505
Miscellaneous Expense	Lowe's	901637	09/02/2021	(24) Plywood, Underlayment, (28) Studs - Q	10/31/2021	714.51	10/19/2021	175505
Miscellaneous Expense	Lowe's	901757	09/13/2021	Screws, (50) Pine Board, (10) Studs - Qoatra	10/31/2021	972.86	10/19/2021	175505
Miscellaneous Expense	Lowe's	902701	09/10/2021	(26) Drywall, Concrete Patch, Drywall Patch	10/31/2021	637.04	10/19/2021	175505
Miscellaneous Expense	Lowe's	902706	09/29/2021	Paint, Primer, Rollers - Quatrani	10/31/2021	1,382.37	10/19/2021	175505
Miscellaneous Expense	Lowe's	904315	09/22/2021	Spackling, Spackling Knife, Spackling Tape -	10/31/2021	73.33	10/19/2021	175505
Miscellaneous Expense	Lowe's	976704	08/20/2021	(2) Bathroom Sinks, Shower Base, (2) Toilet	10/31/2021	1,826.36	10/19/2021	175505
Miscellaneous Expense	Colonial Electric Supply Company In	1424428	09/28/2021	SP 15/15A Quatrani	10/31/2021	31.75	11/08/2021	175583
Miscellaneous Expense	Colonial Electric Supply Company In	14244798	09/28/2021	Romex, Plates, Switches, Sw Boxes, Flat Rom	10/31/2021	1,501.86	11/08/2021	175583
Miscellaneous Expense	Colonial Electric Supply Company In	14244827	09/28/2021	(2) P 15/15A Quatrani	10/31/2021	63.50	11/08/2021	175583
Miscellaneous Expense	Colonial Electric Supply Company In	14255852	10/04/2021	(2) Exhaust Fans - Quatrani	10/31/2021	51.94	11/08/2021	175583
Total 01412200002:						7,494.67		
<b>01412200202</b>								
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01412200202:						23.27		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01412201302</b>								
Utilities	Peco Energy	4393076012102	10/26/2021	800 Ardmore Ave	11/30/2021	45.96	11/02/2021	175544
Total 01412201302:						45.96		
<b>01412290302</b>								
Professional Services	Narberth Ambulance	351	10/01/2021	Contractual Terms - Personnel	10/31/2021	10,000.00	10/13/2021	175492
Professional Services	Volunteer Medical Serv Corps of Nar	102021	10/28/2021	Contractual Terms - Personnel (Oct 2021)	10/31/2021	10,000.00	11/08/2021	175739
Total 01412290302:						20,000.00		
<b>01412300002</b>								
Communications	Comcast	0301248100621	10/06/2021	Cable Service - 800 Ardmore Ave	10/31/2021	269.57	10/19/2021	175504
Communications	Comcast	0410452101120	10/11/2021	Cable Service - 115 S Eagle Rd	10/31/2021	289.00	10/26/2021	175520
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	50.47	10/26/2021	175521
Communications	AT & T Mobility	287022267032	10/16/2021	Cellular Service	11/30/2021	45.89	11/02/2021	175533
Total 01412300002:						654.93		
<b>01412411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,502.50	10/26/2021	175517
Total 01412411702:						2,502.50		
<b>01412510002</b>								
Vehicle Fuel	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	105.62	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	1,272.30	11/08/2021	175703
Total 01412510002:						1,377.92		
<b>01412510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	654753	09/28/2021	Truck Pads, (2) Silent Stop 108-7	10/31/2021	469.69	11/08/2021	175566
Vehicle Maintenance	Berrodin Parts Warehouse	654878	09/29/2021	RETURN - (2) Silent Stop	10/31/2021	391.98-	11/08/2021	175566
Vehicle Maintenance	Pacifico Marple Ford	201341	09/29/2021	(2) Rotor Asy 108-7	10/31/2021	422.50	11/08/2021	175682
Total 01412510702:						500.21		
<b>01413150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	113.40	10/19/2021	175509



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01413150002:						113.40		
<b>01413150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	10,225.61	10/26/2021	175523
Total 01413150502:						10,225.61		
<b>01413151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	187.57	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	89.87	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	5,043.02	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	180.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	190.87	10/26/2021	175519
Total 01413151002:						5,691.33		
<b>01413151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	2,790.00	11/02/2021	175546
Total 01413151502:						47,784.27		
<b>01413200002</b>								
Miscellaneous Expense	Office Basics, Inc	I-1861811	09/29/2021	Office Supplies	10/31/2021	96.95	11/08/2021	175680
Total 01413200002:						96.95		
<b>01413200202</b>								
Office Supplies	Office Basics, Inc	I-1876882	10/19/2021	Office Supplies	10/31/2021	22.57	11/08/2021	175680
Total 01413200202:						22.57		
<b>01413210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	23.75	10/13/2021	175488
Total 01413210102:						23.75		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01413250102</b>								
Health Testing Supplies	Jacob Low Hardware	3200	05/21/2021	Tape Measure	10/31/2021	9.69	11/08/2021	175641
Total 01413250102:						9.69		
<b>01413290302</b>								
Prof Services - Special	Keystone Municipal Services, Inc	33291	11/05/2021	Building Inspection Services	10/31/2021	4,125.00	11/08/2021	175655
Prof Services - Special	Keystone Municipal Services, Inc	33355	10/21/2021	Building Inspection Services	10/31/2021	4,125.00	11/08/2021	175655
Total 01413290302:						8,250.00		
<b>01413300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	76.52	10/26/2021	175521
Total 01413300002:						76.52		
<b>01413400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	89.93	10/19/2021	175514
Total 01413400002:						89.93		
<b>01413411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,002.00	10/26/2021	175517
Total 01413411702:						2,002.00		
<b>01413510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	321.99	11/08/2021	175683
Total 01413510002:						321.99		
<b>01416150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	16.80	10/19/2021	175509
Total 01416150002:						16.80		
<b>01416150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	2,352.89	10/26/2021	175523

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416150502:						2,352.89		
<b>01416151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	126.06	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	128.55	10/19/2021	196
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	42.75	10/26/2021	175519
Total 01416151002:						297.36		
<b>01416151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	1,530.00	11/02/2021	175546
Total 01416151502:						10,528.86		
<b>01416200202</b>								
Office Supplies	Office Basics, Inc	I-1866361	10/05/2021	Office Supplies	10/31/2021	35.03	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1867453	10/06/2021	Office Supplies	10/31/2021	36.04	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.27	11/08/2021	175680
Total 01416200202:						94.34		
<b>01416210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	23.75	10/13/2021	175488
Total 01416210102:						23.75		
<b>01416210602</b>								
Advertising	21st Century Media-Philly Cluster	2227139	09/29/2021	Advertising	10/31/2021	591.28	11/08/2021	175549
Advertising	21st Century Media-Philly Cluster	2234534	10/13/2021	Advertising	10/31/2021	413.88	11/08/2021	175549
Total 01416210602:						1,005.16		
<b>01416221102</b>								
Planning & Development	Urban Research & Development Cor	4106 CS	10/29/2021	Comprehensive Plan Consultant	10/31/2021	3,122.00	11/08/2021	175736

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01416221102:						3,122.00		
<b>01416290202</b>								
Legal Expenses	McNichol, Byrne, & Matlawski, PC	20523	10/13/2021	Legal services - General	10/31/2021	140.00	11/08/2021	175665
Total 01416290202:						140.00		
<b>01416290302</b>								
Prof Svcs - Special Cases	HPED	10282021	10/28/2021	HPED Expenses - October 2021	10/31/2021	7,054.12	11/08/2021	175630
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	20522	10/13/2021	Legal services - Billboards	10/31/2021	122.50	11/08/2021	175665
Total 01416290302:						7,176.62		
<b>01416290602</b>								
Engineering Fees - BMP Insp	Pennonni Associates, Inc	1091404	10/26/2021	BMP Inspections	10/31/2021	169.75	11/08/2021	175685
Total 01416290602:						169.75		
<b>01416300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	188.85	10/26/2021	175521
Total 01416300002:						188.85		
<b>01416400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01416400002:						67.45		
<b>01416901002</b>								
Hearing Transcripts	Arlene M. LaRosa, RPR	18-2021	10/09/2021	Court reporting	10/31/2021	1,208.75	11/08/2021	175560
Hearing Transcripts	Arlene M. LaRosa, RPR	19-2021	10/19/2021	Court reporting	10/31/2021	390.00	11/08/2021	175560
Total 01416901002:						1,598.75		
<b>01427150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	268.10	10/19/2021	175509
Total 01427150002:						268.10		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	36,244.32	10/26/2021	175523
Total 01427150502:						36,244.32		
<b>01427151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	737.47	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	1,407.39	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,617.70	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	2,574.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	525.93	10/26/2021	175519
Total 01427151002:						6,862.49		
<b>01427151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	53,993.04	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	53,993.04	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	53,993.04	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	11,070.00	11/02/2021	175546
Total 01427151502:						173,049.12		
<b>01427200002</b>								
Miscellaneous Expense	Martin Smith	10252021	10/25/2021	Reimb - Replace Trash Can	11/30/2021	15.00	11/02/2021	175542
Total 01427200002:						15.00		
<b>01427277002</b>								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10272021	10/27/2021	Bulk Trash Collection	10/31/2021	6,182.00	11/08/2021	175649
Total 01427277002:						6,182.00		
<b>01427277102</b>								
Recycling	BFI-King Of Prussia Recyclery	4586-00006125	09/30/2021	Single Stream Recycling	10/31/2021	10,279.34	11/08/2021	175568
Recycling	Recyclingbin.com	11962	10/22/2021	E Waste Container	10/31/2021	2,061.96	11/08/2021	175697
Recycling	Shred Patrol LLC	68311	10/23/2021	Shred Event	10/31/2021	995.00	11/08/2021	175709
Total 01427277102:						13,336.30		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01427277202</b>								
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211005-2316-	10/01/2021	Municipal Waste	10/31/2021	95,314.30	11/08/2021	175594
Landfill/Disposal Cost	Delaware County Solid Waste Author	20211005-2316-	10/01/2021	Municipal Waste	10/31/2021	5,204.80-	11/08/2021	175594
Total 01427277202:						90,109.50		
<b>01427300002</b>								
Communications	Comcast	0268959101721	10/17/2021	Cable Service - 1 Hilltop Rd	11/30/2021	74.73	11/02/2021	175535
Total 01427300002:						74.73		
<b>01427411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	5,005.00	10/26/2021	175517
Total 01427411702:						5,005.00		
<b>01427510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	192.23	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	10,015.06	11/08/2021	175703
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	82.31	11/08/2021	175703
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	16.64	11/08/2021	175703
Total 01427510002:						10,306.24		
<b>01427510702</b>								
Vehicle Maintenance	Ardmore Tire Inc	70163	10/01/2021	(4) Tires S-20, 27	10/31/2021	955.00	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	70628	10/04/2021	Tire S-102	10/31/2021	158.75	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	70751	10/07/2021	(3) Tires S-17, 18	10/31/2021	556.25	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	70794	10/11/2021	Tire S-26	10/31/2021	238.75	11/08/2021	175558
Vehicle Maintenance	Ardmore Tire Inc	71110	10/15/2021	(6) Tires S-102, 103	10/31/2021	1,642.50	11/08/2021	175558
Vehicle Maintenance	Del-Val International Trucks, Inc	13252380	10/07/2021	Coolant Crossover Kit, EGR Gas Tube S-103	10/31/2021	927.99	11/08/2021	175596
Vehicle Maintenance	Del-Val International Trucks, Inc	13252563	10/08/2021	(2) Bracket Assy Fan, (2) Assy Belts S-27, 30	10/31/2021	869.47	11/08/2021	175596
Vehicle Maintenance	Del-Val International Trucks, Inc	13252600	10/12/2021	(4) V-Ribbed Fan Belt, Fan Bracket S-24, 26	10/31/2021	732.71	11/08/2021	175596
Vehicle Maintenance	Hunter Truck Sales Corp	X209144604:01	09/29/2021	Valve Solenoid S-15	10/31/2021	113.58	11/08/2021	175631
Vehicle Maintenance	Linde Gas & Equipment Inc	66458476	10/06/2021	Cylinder Rental	10/31/2021	114.37	11/08/2021	175657
Vehicle Maintenance	Pacifico Marple Ford	201336	09/30/2021	(2) Door Latches S-86	10/31/2021	64.06	11/08/2021	175682
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	7.50	11/08/2021	175684
Vehicle Maintenance	TruckPro LLC Corp	195-0076924	09/29/2021	(2) Brk Kits, (4) Lube Fltr, (2) Air Fltr, (3) Ba	10/31/2021	694.55	11/08/2021	175732
Vehicle Maintenance	TruckPro LLC Corp	195-0077478	10/14/2021	(2) Brk Kits, (2) Flter Assy, (3) Fuel Fltr S20,	10/31/2021	269.76	11/08/2021	175732

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01427510702:						7,345.24		
<b>01430150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	381.90	10/19/2021	175509
Total 01430150002:						381.90		
<b>01430150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	51,936.05	10/26/2021	175523
Total 01430150502:						51,936.05		
<b>01430151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	2,199.31	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	3,996.13	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,166.76	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	1,329.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	742.18	10/26/2021	175519
Total 01430151002:						9,433.38		
<b>01430151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	56,992.72	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	56,992.71	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	56,992.71	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	25,740.00	11/02/2021	175546
Total 01430151502:						196,718.14		
<b>01430200002</b>								
Miscellaneous Expense	Lowe's	902468A	09/28/2021	Blinds - Shop Office	10/31/2021	30.35	10/19/2021	175505
Miscellaneous Expense	Commonwealth of PA	10252021	10/25/2021	Pesticide License #BU2882 - LHeston	11/30/2021	10.00	11/02/2021	175536
Miscellaneous Expense	Commonwealth of PA	10282021	10/28/2021	Pesticide Business License #BU2882	11/30/2021	35.00	11/02/2021	175537
Miscellaneous Expense	Galantino Supply Company Inc	10065821	10/05/2021	Silt Fence 36" W/Stakes	10/31/2021	26.50	11/08/2021	175615
Miscellaneous Expense	Linde Gas & Equipment Inc	66152160	09/22/2021	Cylinder Rental	10/31/2021	163.96	11/08/2021	175657
Total 01430200002:						265.81		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430200202</b>								
Office Supplies	Office Basics, Inc	I-1868968	10/07/2021	Office Supplies	10/31/2021	38.88	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1881399	10/22/2021	Office Supplies	10/31/2021	23.26	11/08/2021	175680
Total 01430200202:						62.14		
<b>01430230102</b>								
Road Materials	Lowe's	901896	09/28/2021	(15) Asphalt Patch - 33 Marple Manhole	10/31/2021	99.75	10/19/2021	175505
Total 01430230102:						99.75		
<b>01430230602</b>								
Signs & Road Paint	Lowe's	902886B	09/30/2021	Concrete Anchors	10/31/2021	47.49	10/19/2021	175505
Signs & Road Paint	Lowe's	902935	09/30/2021	Concrete Anchors	10/31/2021	47.49	10/19/2021	175505
Signs & Road Paint	Sherwin-Williams	0554-9	10/08/2021	Paint	10/31/2021	56.15	11/08/2021	175708
Signs & Road Paint	U S Municipal Inc	6187548	08/31/2021	Sign Material	10/31/2021	1,540.20	11/08/2021	175735
Signs & Road Paint	U S Municipal Inc	6188878	10/05/2021	Sign Material	10/31/2021	566.90	11/08/2021	175735
Total 01430230602:						2,258.23		
<b>01430273002</b>								
Storm Sewers	A Marinelli & Sons Inc	528466	07/30/2021	Stone - Edgewood	10/31/2021	283.00	11/08/2021	175552
Storm Sewers	A Marinelli & Sons Inc	528527	07/30/2021	Stone - Edgewood	10/31/2021	116.03	11/08/2021	175552
Storm Sewers	A-Jon Construction Inc	50078	10/06/2021	Concrete - Winton & Mill	10/31/2021	86.25	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50352	10/07/2021	Concrete - Winton & Mill	10/31/2021	86.25	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50414	10/12/2021	Concrete - Inlet Bellemead	10/31/2021	143.75	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50420	10/12/2021	Concrete - Winton & Mill	10/31/2021	57.50	11/08/2021	175554
Storm Sewers	A-Jon Construction Inc	50566	10/22/2021	Concrete - Bellemead Inlet	10/31/2021	86.25	11/08/2021	175554
Storm Sewers	Pennoni Associates, Inc	1091410	10/26/2021	Mpdes All for Storm Sewers (ms4)	10/31/2021	2,817.00	11/08/2021	175685
Storm Sewers	Pennoni Associates, Inc	1091413	10/26/2021	S/S Township Wide - Valley & Wilmont	10/31/2021	408.00	11/08/2021	175685
Storm Sewers	Pennoni Associates, Inc	1091416	10/26/2021	Townshipwide Drainage Concerns - Wilmont	10/31/2021	1,367.25	11/08/2021	175685
Total 01430273002:						5,451.28		
<b>01430290402</b>								
Engineering Fees	Pennoni Associates, Inc	1091405	10/26/2021	Consultation	10/31/2021	2,000.00	11/08/2021	175685
Engineering Fees	Pennoni Associates, Inc	1091408	10/26/2021	General Traffic Issues	10/31/2021	402.50	11/08/2021	175685
Engineering Fees	Pennoni Associates, Inc	1091414	10/26/2021	Signal Maintenance Contract	10/31/2021	1,644.75	11/08/2021	175685



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01430290402:						4,047.25		
<b>01430300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	239.30	10/26/2021	175521
Communications	AT & T Mobility	287022267032	10/16/2021	Cellular Service	11/30/2021	23.02	11/02/2021	175533
Communications	Comcast	0268959101721	10/17/2021	Cable Service - 1 Hilltop Rd	11/30/2021	74.73	11/02/2021	175535
Total 01430300002:						337.05		
<b>01430344202</b>								
Contracted Services	PAR - Recycle Works	10252021	10/25/2021	Subcontractor - Leaf Collection (Advance)	10/31/2021	1,600.00	10/27/2021	175531
Total 01430344202:						1,600.00		
<b>01430400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	67.45	10/19/2021	175514
Total 01430400002:						67.45		
<b>01430411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	14,014.00	10/26/2021	175517
Total 01430411702:						14,014.00		
<b>01430430002</b>								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	196752	10/04/2021	Saw Head, Fuel Filter	10/31/2021	88.94	11/08/2021	175662
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	196753	10/04/2021	Set of Carburetor Par, Fuel Filter, Clutch	10/31/2021	154.36	11/08/2021	175662
Maint & Repair Equipment	R J Power Equipment Co Inc	38508	10/19/2021	5 Gallon Mix	10/31/2021	80.00	11/08/2021	175693
Total 01430430002:						323.30		
<b>01430510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	1,619.57	11/08/2021	175683
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	326.80	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	2,152.84	11/08/2021	175703
Total 01430510002:						4,099.21		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01430510702</b>								
Vehicle Maintenance	Berrodin Parts Warehouse	654098	09/24/2021	Starter, Core H-30	10/31/2021	135.61	11/08/2021	175566
Vehicle Maintenance	Berrodin Parts Warehouse	656558	10/06/2021	(2) Blower Motors, (2) Resistors H-61, 72	10/31/2021	237.43	11/08/2021	175566
Vehicle Maintenance	Berrodin Parts Warehouse	658755	10/15/2021	Filter H-55	10/31/2021	26.66	11/08/2021	175566
Vehicle Maintenance	Cherry Valley Tractor Sales	96039C	10/12/2021	(6) Claw Blades,(2) Cyl Assy H-60, 63	10/31/2021	5,590.82	11/08/2021	175580
Vehicle Maintenance	Del-Val International Trucks, Inc	13251212	09/27/2021	(2) Lower Engine Gaskets H-73	10/31/2021	736.54	11/08/2021	175596
Vehicle Maintenance	Del-Val International Trucks, Inc	13253151	10/14/2021	Seal Kit H-39	10/31/2021	259.50	11/08/2021	175596
Vehicle Maintenance	Eagle Wireless Communications	INV-006112	10/15/2021	Geotab Monthly Service - Public Works	10/31/2021	658.35	11/08/2021	175601
Vehicle Maintenance	Foley Inc	PS100129044	10/02/2021	(4) Elements, (3) Filters H-60, 63	10/31/2021	500.08	11/08/2021	175613
Vehicle Maintenance	Foley Inc	PS100129045	10/02/2021	(4) Bulds H-60	10/31/2021	35.84	11/08/2021	175613
Vehicle Maintenance	GranTurk Equipment Company Inc	1144322-01	09/28/2021	(6) Broom Bear, (2) Strip Broom H-13, 65	10/31/2021	1,800.32	11/08/2021	175622
Vehicle Maintenance	Imperial Supplies LLC	I0012A4864	10/07/2021	Hose Clamps, Flat Washers, Lock Washers, F	10/31/2021	352.58	11/08/2021	175633
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	108617	10/04/2021	(3 ) Tires H-74	10/31/2021	525.00	11/08/2021	175664
Vehicle Maintenance	Pacifico Marple Ford	201311	10/01/2021	Tube H-74	10/31/2021	73.80	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	201335	09/28/2021	(6) Oil Filters H-53, 54, B-3, 4	10/31/2021	117.90	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	507798	09/28/2021	Service - Warning Lights H-53	10/31/2021	1,281.86	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	508523	10/14/2021	Service - Warning Lights H-53	10/31/2021	930.00	11/08/2021	175682
Vehicle Maintenance	Park's Best Car Wash Inc	266	10/01/2021	Car Washes	10/31/2021	45.00	11/08/2021	175684
Vehicle Maintenance	PetroChoice	50691999	10/04/2021	Yard Oil	10/31/2021	1,489.30	11/08/2021	175689
Vehicle Maintenance	PetroChoice	50694633	10/06/2021	Yard Oil	10/31/2021	3,438.50	11/08/2021	175689
Vehicle Maintenance	PetroChoice	50700060	10/12/2021	Yard Oil	10/31/2021	697.40	11/08/2021	175689
Vehicle Maintenance	Triple R Truck Parts	861927	09/30/2021	Battery HL-3	10/31/2021	42.26	11/08/2021	175729
Vehicle Maintenance	Triple R Truck Parts	862173	10/04/2021	Hex Bit H-70	10/31/2021	5.60	11/08/2021	175729
Vehicle Maintenance	Triple R Truck Parts	862904	10/13/2021	Drive Chrome, Raised Panel, Drive Chrome	10/31/2021	64.98	11/08/2021	175729
Vehicle Maintenance	TruckPro LLC Corp	195-0077436	10/13/2021	(2) Batteries, (4) Air Filters, (6) Wheelseals H	10/31/2021	1,031.57	11/08/2021	175732
Vehicle Maintenance	U S Municipal Inc	6188879	10/05/2021	Auger Motor H-70	10/31/2021	806.80	11/08/2021	175735
Vehicle Maintenance	U S Municipal Inc	6188880	10/05/2021	Auger Motor H-73	10/31/2021	806.80	11/08/2021	175735
Vehicle Maintenance	U S Municipal Inc	6189172	10/12/2021	(3) Module 3 Port DRL/Non-DRL H-44, 53,	10/31/2021	524.70	11/08/2021	175735
Total 01430510702:						22,215.20		
<b>01430600002</b>								
Minor Equipment	Jacob Low Hardware	3400	10/04/2021	(72) Leaf Rakes	10/31/2021	1,366.56	11/08/2021	175641
Minor Equipment	R J Power Equipment Co Inc	38491	10/13/2021	(4) Blowers	10/31/2021	2,440.00	11/08/2021	175693
Total 01430600002:						3,806.56		
<b>01432900602</b>								
Snow Removal Materials	Aqua Pennsylvania	1201120102021	10/20/2021	1 Hilltop Rd	11/30/2021	153.41	11/02/2021	175532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01432900602:						153.41		
<b>01434201402</b>								
Street Lights Electric	Peco Energy	6492100805102	10/26/2021	Grove Rd	11/30/2021	8.64	11/02/2021	175544
Street Lights Electric	Peco Energy	6511500103102	10/26/2021	2325 Darby Rd - Streetlights	11/30/2021	36,530.57	11/02/2021	175544
Total 01434201402:						36,539.21		
<b>01434201502</b>								
Traffic Signals Electric	Peco Energy	2793500904102	10/26/2021	2325 Darby Rd - Traffic Signals	11/30/2021	1,609.56	11/02/2021	175544
Total 01434201502:						1,609.56		
<b>01434231202</b>								
Signal/Light Maintenance	Colonial Electric Supply Company In	14275326	10/14/2021	(10) 120V Photo Con, (20) Vinyl Plstc	10/31/2021	320.50	11/08/2021	175583
Signal/Light Maintenance	Rafferty Painting & Powerwashing In	1761	10/26/2021	Painting 100 Lights Poles	10/31/2021	19,800.00	11/08/2021	175695
Signal/Light Maintenance	Signal Service, Inc	42137	09/30/2021	Township Line - West Chester	10/31/2021	200.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42138	09/30/2021	Township Line - Darby/Lansdowne	10/31/2021	200.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42174	10/05/2021	Relocation of Fiber - West Chester Pk	10/31/2021	5,907.54	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42231	10/08/2021	Haverford - Hathaway	10/31/2021	2,460.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42254	10/11/2021	West Chester - Glendale	10/31/2021	390.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42308	10/15/2021	Darby & Manoa	10/31/2021	490.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42334	10/19/2021	Haverford	10/31/2021	200.00	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42359	10/21/2021	Credit - Error on Invoice 40616	10/31/2021	1,663.55-	11/08/2021	175710
Signal/Light Maintenance	Signal Service, Inc	42384	10/22/2021	Haverford	10/31/2021	300.00	11/08/2021	175710
Signal/Light Maintenance	Turtle & Hughes, Inc	5118157-00	09/22/2021	Material for Street Lights	10/31/2021	1,606.20	11/08/2021	175733
Signal/Light Maintenance	Turtle & Hughes, Inc	5118157-01	09/23/2021	Material for Street Lights	10/31/2021	281.50	11/08/2021	175733
Signal/Light Maintenance	Turtle & Hughes, Inc	5141174-00	10/07/2021	Material for Street Lights	10/31/2021	884.10	11/08/2021	175733
Total 01434231202:						31,376.29		
<b>01434300002</b>								
Communications	Verizon	2507498820001	09/21/2021	Ardmore & Darby	10/31/2021	39.00	10/13/2021	175498
Communications	Verizon	2507499750001	09/24/2021	Eagle & Haverford	10/31/2021	39.00	10/13/2021	175498
Total 01434300002:						78.00		
<b>01440223302</b>								
Life Insurance - Civilian Ret	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	930.20	10/19/2021	175509

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01440223302:						930.20		
<b>01440223902</b>								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	12,545.01	10/26/2021	175523
Total 01440223902:						12,545.01		
<b>01440224602</b>								
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	92.02	10/13/2021	191
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	1,839.14	10/13/2021	191
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	793.32	10/19/2021	196
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	123.72	10/19/2021	196
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	38.20	11/02/2021	198
Rx/Dental/Vision - Civ Retire	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	399.02	11/02/2021	198
Rx/Dental/Vision - Civ Retire	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	327.00	10/13/2021	175485
Rx/Dental/Vision - Civ Retire	Vision Benefits of America	1624534	10/06/2021	Vision Benefits	10/31/2021	105.50	10/19/2021	175515
Total 01440224602:						3,717.92		
<b>01440900702</b>								
Operating Subsidy - Library	Haverford Township Free Library	10-2021	10/07/2021	Operating Subsidy	10/31/2021	103,077.43	11/08/2021	175625
Total 01440900702:						103,077.43		
<b>01440900802</b>								
Life Insurance - Library	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	127.80	10/19/2021	175509
Total 01440900802:						127.80		
<b>01440900902</b>								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	9,116.93	10/26/2021	175523
Total 01440900902:						9,116.93		
<b>01440901002</b>								
Rx/Dental/Vision - Library	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	97.49	10/13/2021	191
Rx/Dental/Vision - Library	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	100.30	10/19/2021	196
Rx/Dental/Vision - Library	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	522.19	11/02/2021	198
Rx/Dental/Vision - Library	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	429.00	10/13/2021	175485

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Rx/Dental/Vision - Library	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	186.56	10/26/2021	175519
Total 01440901002:						1,335.54		
<b>01440901302</b>								
Shade Tree Commission	Pennsylvania Horticultural Society	101834	10/18/2021	(14) Trees - Tree Tenders	10/31/2021	1,148.00	11/08/2021	175686
Total 01440901302:						1,148.00		
<b>01440902602</b>								
Nitre Hall Maintenance	Verizon	3507491500001	10/09/2021	Nitre Hall	10/31/2021	55.99	10/26/2021	175530
Nitre Hall Maintenance	Aqua Pennsylvania	0270653101421	10/14/2021	1414 Johnson Rd	11/30/2021	61.04	11/02/2021	175532
Total 01440902602:						117.03		
<b>01440902702</b>								
Federal Sch Maintenance	Verizon	2507498710001	09/21/2021	Federal School	10/31/2021	40.55	10/13/2021	175498
Federal Sch Maintenance	Aqua Pennsylvania	0260224101521	10/15/2021	169 Allgates Dr	11/30/2021	55.97	11/02/2021	175532
Federal Sch Maintenance	Peco Energy	1562200505102	10/26/2021	169 Allgates Dr	11/30/2021	29.40	11/02/2021	175544
Federal Sch Maintenance	Superior Alarm Systems Inc	112020-7	11/01/2021	Fire Alarm Monitoring - Federal School	10/31/2021	75.00	11/08/2021	175719
Total 01440902702:						200.92		
<b>01440902802</b>								
Grange Maintenance	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	10.87	10/26/2021	175522
Grange Maintenance	Aqua Pennsylvania	0259108101421	10/14/2021	Myrtle Ave	11/30/2021	113.13	11/02/2021	175532
Grange Maintenance	Aqua Pennsylvania	0259110101421	10/14/2021	139 Myrtle Ave	11/30/2021	112.10	11/02/2021	175532
Grange Maintenance	Peco Energy	6183501306102	10/26/2021	201 Myrtle Ave - Carr Hse	11/30/2021	64.56	11/02/2021	175544
Grange Maintenance	Peco Energy	6492701407102	10/26/2021	201 Myrtle Ave - Longbarn	11/30/2021	31.36	11/02/2021	175544
Grange Maintenance	Peco Energy	6801977002102	10/26/2021	143 Myrtle Ave	11/30/2021	225.17	11/02/2021	175544
Total 01440902802:						557.19		
<b>01440903102</b>								
Emergency Management	Absolutely Apropos Inc.	22895	10/06/2021	(1500) Masks Covid	10/31/2021	345.00	11/08/2021	175553
Emergency Management	Hockeytown 19083 LLC	2495	09/30/2021	(20) Face Masks Covid	10/31/2021	225.00	11/08/2021	175628
Emergency Management	T. Frank McCall's, Inc	695147	10/04/2021	(4) Bleach Covid	10/31/2021	74.68	11/08/2021	175721
Total 01440903102:						644.68		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01440908202</b>								
Haverford Day Expenses	Lowe's	902469A	09/28/2021	(4) Stair Stringers, (10) Decking, (15) Lumbe	10/31/2021	263.47	10/19/2021	175505
Haverford Day Expenses	Lowe's	904691A	10/01/2021	Red Flagging Tape	10/31/2021	47.92	10/19/2021	175505
Haverford Day Expenses	Lowe's	905940	09/30/2021	(2) Extension Cord,(3) Trimmer Line, Batteri	10/31/2021	264.46	10/19/2021	175505
Haverford Day Expenses	Lowe's	906369	09/23/2021	(5) Cable Ties, (2) Black Roll Fastener	10/31/2021	93.45	10/19/2021	175505
Haverford Day Expenses	Lowe's	960424	09/24/2021	(60) Lumber	10/31/2021	879.60	10/19/2021	175505
Haverford Day Expenses	Mothers Compost LLC	7D1FB5A2-000	10/01/2021	Event Composting - Havertown Day	10/31/2021	265.00	10/19/2021	175507
Haverford Day Expenses	Bryn Mawr Racing Company	1497	10/01/2021	BMRC Chip Timing - Havertown Day	10/31/2021	26.06	11/08/2021	175574
Haverford Day Expenses	Golf Cars Inc	91242	10/01/2021	Golf Cart Rental	10/31/2021	1,650.00	11/08/2021	175619
Haverford Day Expenses	Spike's Trophies Limited	477021	10/18/2021	(2) Star Riser	10/31/2021	30.00	11/08/2021	175713
Haverford Day Expenses	Spike's Trophies Limited	477032	10/18/2021	(20) Medallions, (20) Neck Ribbons	10/31/2021	72.00	11/08/2021	175713
Total 01440908202:						3,591.96		
<b>01450150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	164.00	10/19/2021	175509
Total 01450150002:						164.00		
<b>01450150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	14,707.32	10/26/2021	175523
Total 01450150502:						14,707.32		
<b>01450151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	694.25	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	368.47-	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	724.41	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	431.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	195.24	10/26/2021	175519
Total 01450151002:						1,676.43		
<b>01450151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	14,400.00	11/02/2021	175546

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450151502:						23,398.86		
<b>01450200002</b>								
Miscellaneous Expense	Kirsten Taylor	10212021	10/21/2021	Reimb - Brochure Paper ALewis Event	11/30/2021	44.51	11/02/2021	175541
Miscellaneous Expense	Tree Authority LLC	2021-876	09/19/2021	Tree Planting - Commissioner ALewis	10/31/2021	300.00	11/08/2021	175728
Total 01450200002:						344.51		
<b>01450200202</b>								
Office Supplies	Office Basics, Inc	I-1867398	10/06/2021	Office Supplies	10/31/2021	8.02	11/08/2021	175680
Office Supplies	Office Basics, Inc	I-1877796	10/19/2021	Office Supplies	10/31/2021	35.08	11/08/2021	175680
Total 01450200202:						43.10		
<b>01450201302</b>								
Utilities	Aqua Pennsylvania	1200014101521	10/15/2021	900 Parkview Dr	11/30/2021	261.25	11/02/2021	175532
Utilities	Peco Energy	0260167011102	10/26/2021	9000 Parkview - Rec Ctr	11/30/2021	3,211.56	11/02/2021	175544
Total 01450201302:						3,472.81		
<b>01450210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	4.75	10/13/2021	175488
Total 01450210102:						4.75		
<b>01450300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	113.96	10/26/2021	175521
Communications	Comcast	0249504101421	10/14/2021	Cable Service - 9000 Parkview Dr	11/30/2021	525.86	11/02/2021	175535
Communications	Comcast	0274114101421	10/14/2021	Cable Service - 9000 Parkview Dr	11/30/2021	128.40	11/02/2021	175535
Total 01450300002:						768.22		
<b>01450400002</b>								
Copier Lease/Maintenance	Toshiba Financial Services	454610759	10/01/2021	Copier Lease	10/31/2021	359.73	10/19/2021	175514
Total 01450400002:						359.73		
<b>01450411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,002.00	10/26/2021	175517

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01450411702:						2,002.00		
<b>01450510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	139.37	11/08/2021	175683
Total 01450510002:						139.37		
<b>01450922002</b>								
Recreation Program Expense	Finnegan McPoyle	10072021	10/07/2021	Instructor - Mens Basketball League	10/31/2021	35.00	10/13/2021	175487
Recreation Program Expense	Jamie McCloskey	92221	09/22/2021	Reimb - Fitness Open House	09/30/2021	65.29	10/13/2021	175489
Recreation Program Expense	Triple-Threat Fitness LLC	9302021A	09/30/2021	Instructor - Yoga Groove	10/31/2021	150.00	10/13/2021	175497
Recreation Program Expense	Julien Denny	10282021	10/28/2021	Reimb - Supplies for Little Explorers & Mon	11/30/2021	68.78	11/02/2021	175540
Recreation Program Expense	Alexisavia Quinnta Milliam	10262021	10/26/2021	Instructor - Basketball, Tennis	10/31/2021	211.75	11/08/2021	175555
Recreation Program Expense	Bernard Breslin	10252021	10/25/2021	Referee	10/31/2021	70.00	11/08/2021	175565
Recreation Program Expense	Beth Ann Rush	10252021	10/25/2021	Instructor - Senior Fitness Mon	10/31/2021	90.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10262021	10/26/2021	Instructor - Hatha Yoga	10/31/2021	160.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10262021A	10/26/2021	Instructor - Senior Chair Yoga	10/31/2021	120.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10272021	10/27/2021	Instructor - Senior Fitness Wed	10/31/2021	120.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10282021	10/28/2021	Instructor - Senior Firness Fri	10/31/2021	150.00	11/08/2021	175567
Recreation Program Expense	Beth Ann Rush	10282021A	10/28/2021	Instructor - Senior Yoga Thu	10/31/2021	120.00	11/08/2021	175567
Recreation Program Expense	Brian Kearns	10252021	10/25/2021	Referee	10/31/2021	315.00	11/08/2021	175570
Recreation Program Expense	Brook Powell	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175572
Recreation Program Expense	Bruce Lee	10252021	10/25/2021	Instructor - T'ai Chi Chih	10/31/2021	105.00	11/08/2021	175573
Recreation Program Expense	Bruce Lee	10272021	10/27/2021	Instructor - T'ai Chi Chih	10/31/2021	140.00	11/08/2021	175573
Recreation Program Expense	Bruce Lee	10282021	10/28/2021	Instructor - T'ai Chi Chih	10/31/2021	120.00	11/08/2021	175573
Recreation Program Expense	Courtney Tintera	10282021	10/28/2021	Instructor - Volleykids, League	10/31/2021	145.75	11/08/2021	175585
Recreation Program Expense	DaTwan Bolden	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175588
Recreation Program Expense	Deborah Saldana	10252021	10/25/2021	Instructor - Barre Mon	10/31/2021	105.00	11/08/2021	175590
Recreation Program Expense	Defensive Driving Academy Inc	10262021	10/26/2021	Driver's Education	10/31/2021	300.00	11/08/2021	175591
Recreation Program Expense	Discount School Supply	P40844040101	10/06/2021	Supplies - Little Explorers	10/31/2021	17.98	11/08/2021	175599
Recreation Program Expense	Discount School Supply	P40844040102	10/06/2021	Craft Supplies - Little Explorers	10/31/2021	303.44	11/08/2021	175599
Recreation Program Expense	Eileen G Micklin	10252021	10/25/2021	Instructor - Pickelball	10/31/2021	275.00	11/08/2021	175602
Recreation Program Expense	Elizabeth Luff	10262021	10/26/2021	Instructor - Zumba Gold	10/31/2021	160.00	11/08/2021	175603
Recreation Program Expense	Emily R Denny	10282021	10/28/2021	Scorekeeper	10/31/2021	156.75	11/08/2021	175605
Recreation Program Expense	Emily Thornton	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	75.00	11/08/2021	175606
Recreation Program Expense	Ethan S. Fingerhut	10272021	10/27/2021	Scorekeeper	10/31/2021	70.00	11/08/2021	175607
Recreation Program Expense	Finnegan McPoyle	10262021	10/26/2021	Scorekeeper	10/31/2021	35.00	11/08/2021	175610
Recreation Program Expense	Gordon Bentley	10252021	10/25/2021	Referee	10/31/2021	280.00	11/08/2021	175620
Recreation Program Expense	Gracyn Shaw	10182021	10/18/2021	Instructor - Field Hockey	10/31/2021	52.50	11/08/2021	175621



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Gregory Decina	10252021	10/25/2021	Instructor - Boys Lacrosse	10/31/2021	735.00	11/08/2021	175623
Recreation Program Expense	Haverford Girls Lacrosse Boosters	10252021	10/25/2021	Instructor - Girls Lacrosse Clinic	10/31/2021	1,940.00	11/08/2021	175624
Recreation Program Expense	India Hart	10262021	10/26/2021	Instructor - Soccer, Basketball	10/31/2021	55.00	11/08/2021	175634
Recreation Program Expense	iPROMOTEu Inc	1896665LEL	10/27/2021	(251) Shirts - CREC Basketball	10/31/2021	2,218.25	11/08/2021	175635
Recreation Program Expense	iPROMOTEu Inc	1908229LEL	10/01/2021	(29) Shirts - Field Hockey	10/31/2021	377.00	11/08/2021	175635
Recreation Program Expense	Jack Bullock	10262021	10/26/2021	Scorekeeper	10/31/2021	150.00	11/08/2021	175639
Recreation Program Expense	Jackie Heinerichs	10182021	10/18/2021	Referee	10/31/2021	80.00	11/08/2021	175640
Recreation Program Expense	Jean M Vetter	10262021	10/26/2021	Instructor - Pickelball	10/31/2021	70.00	11/08/2021	175642
Recreation Program Expense	John J Connolly	10282021	10/28/2021	Instructor - Pickelball	10/31/2021	210.00	11/08/2021	175644
Recreation Program Expense	Jonah Sun	10272021	10/27/2021	Scorekeeper	10/31/2021	107.50	11/08/2021	175645
Recreation Program Expense	Jonathan D Moyer	10252021	10/25/2021	Referee	10/31/2021	70.00	11/08/2021	175646
Recreation Program Expense	Joshua Murphy	10252021	10/25/2021	Referee	10/31/2021	175.00	11/08/2021	175648
Recreation Program Expense	Julia R MacLaughlin	10252021	10/25/2021	Referee	10/31/2021	180.00	11/08/2021	175650
Recreation Program Expense	Keith Crabbs	10182021	10/18/2021	Monster Bash - Entertainment	10/31/2021	175.00	11/08/2021	175654
Recreation Program Expense	Lily Tuohey	10262021	10/26/2021	Instructor - Volleykids	10/31/2021	45.00	11/08/2021	175656
Recreation Program Expense	Lisa A Drake	10272021	10/27/2021	Instructor - The Pound Workout Wed	10/31/2021	120.00	11/08/2021	175658
Recreation Program Expense	LogoWear House Inc	72182	10/15/2021	(84) Shirts - Little Explorers	10/31/2021	453.00	11/08/2021	175660
Recreation Program Expense	LogoWear House Inc	72235	10/22/2021	(20) Shirts - Fall Soccer	10/31/2021	100.00	11/08/2021	175660
Recreation Program Expense	Macy Dahl	10282021	10/28/2021	Instructor - VBall Ref Clinic	10/31/2021	60.00	11/08/2021	175661
Recreation Program Expense	Michael A Bowens II	10252021	10/25/2021	Referee	10/31/2021	70.00	11/08/2021	175666
Recreation Program Expense	Michael Heneghan	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175667
Recreation Program Expense	Michael James Remy	10252021	10/25/2021	Referee	10/31/2021	175.00	11/08/2021	175668
Recreation Program Expense	Michael Morris	10252021	10/25/2021	Referee	10/31/2021	210.00	11/08/2021	175669
Recreation Program Expense	Michelle Detwiler	10212021	10/21/2021	Instructor - Year Round Habitat for Pollinator	10/31/2021	60.00	11/08/2021	175670
Recreation Program Expense	Michelle Perri	10262021	11/08/2021	Instructor - Tots on the Move	10/31/2021	150.00	11/08/2021	175671
Recreation Program Expense	Mike DePrince	10252021	10/25/2021	Referee	10/31/2021	210.00	11/08/2021	175672
Recreation Program Expense	Morgan Elliott	10182021	10/18/2021	Referee	10/31/2021	40.00	11/08/2021	175674
Recreation Program Expense	Nathan Scott	10252021	10/25/2021	Rental Staff	10/31/2021	99.00	11/08/2021	175675
Recreation Program Expense	Olivia DePietro	10262021	10/26/2021	Instructor - Fall Soccer	10/31/2021	162.50	11/08/2021	175681
Recreation Program Expense	Peter Leibrandt	10262021	10/26/2021	Scorekeeper	10/31/2021	155.00	11/08/2021	175688
Recreation Program Expense	Rebecca Ahern	10182021	10/18/2021	Instructor - Field Hockey	10/31/2021	147.00	11/08/2021	175696
Recreation Program Expense	Ricardo Gilliam	10252021	10/25/2021	Referee	10/31/2021	175.00	11/08/2021	175698
Recreation Program Expense	Sandi Kirschner	10272021	10/27/2021	Instructor - Gentle Stretch & Tone Wed	10/31/2021	120.00	11/08/2021	175700
Recreation Program Expense	Sandy McGuire	10262021	10/26/2021	Instructor - Cycle Tue	10/31/2021	140.00	11/08/2021	175701
Recreation Program Expense	Sandy McGuire	10282021	10/28/2021	Instructor - Cycle Sat	10/31/2021	175.00	11/08/2021	175701
Recreation Program Expense	Sandy McGuire	10282021A	10/28/2021	Instructor - Barre Thu	10/31/2021	140.00	11/08/2021	175701
Recreation Program Expense	Saucy Winter Ultimate, LLC	10252021	10/25/2021	Instructor - Ultimate Frisbee Clinic	10/31/2021	1,710.75	11/08/2021	175702
Recreation Program Expense	Saucy Winter Ultimate, LLC	10272021	10/27/2021	Instructor - Ultimate Frisbee Clinic	10/31/2021	2,231.25	11/08/2021	175702
Recreation Program Expense	Shane Patrick Moran	10252021	10/25/2021	Instructor - Soccer, CREC Help	10/31/2021	102.00	11/08/2021	175706
Recreation Program Expense	Sharon Smith	10282021	10/28/2021	Instructor - Yoga Fri	10/31/2021	175.00	11/08/2021	175707

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Recreation Program Expense	Spike's Trophies Limited	477153	10/18/2021	(4) Trophies - Pickleball	10/31/2021	47.00	11/08/2021	175713
Recreation Program Expense	Stacey Fash	10272021	10/27/2021	Instructor - Babysitter Training	10/31/2021	187.50	11/08/2021	175715
Recreation Program Expense	Suzanne Barr	10272021	10/27/2021	Instructor - Adult Tennis Lessons	10/31/2021	180.00	11/08/2021	175720
Recreation Program Expense	Suzanne Barr	10272021A	10/27/2021	Instructor - Tennis Tykes, Adult Tennis Lesso	10/31/2021	300.00	11/08/2021	175720
Recreation Program Expense	Suzanne Barr	10272021B	10/27/2021	Instructor - Tennis Tykes, Tennis Lessons, Jr	10/31/2021	450.00	11/08/2021	175720
Recreation Program Expense	Suzanne Barr	10272021C	10/27/2021	Instructor - Ten Tykes, Ten Lessons, Jr Tenni	10/31/2021	600.00	11/08/2021	175720
Recreation Program Expense	Thomas Perpiglia	10252021	10/25/2021	Referee	10/31/2021	105.00	11/08/2021	175724
Recreation Program Expense	Thomas Simpson	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	105.00	11/08/2021	175725
Recreation Program Expense	Triple-Threat Fitness LLC	10272021A	10/27/2021	Instructor - Monster Bash	10/31/2021	75.00	11/08/2021	175730
Recreation Program Expense	Triple-Threat Fitness LLC	10272021B	10/27/2021	Instructor - Yoga Groove Wed	10/31/2021	90.00	11/08/2021	175730
Recreation Program Expense	Triple-Threat Fitness LLC	10282021	10/28/2021	Instructor - Hip Hop	10/31/2021	240.00	11/08/2021	175730
Recreation Program Expense	William McClatchy	10252021	10/25/2021	Referee	10/31/2021	75.00	11/08/2021	175743
Recreation Program Expense	Yibran Paris Rodriguez	10252021	10/25/2021	Instructor - Monster Bash	10/31/2021	75.00	11/08/2021	175744
Total 01450922002:						20,629.99		
<b>01450923202</b>								
Operating Expenses - CREC	D M I Home Supply	795893	10/22/2021	8' Rectangular Table	10/31/2021	120.00	11/08/2021	175586
Operating Expenses - CREC	Degler-Whiting Inc	16514	10/04/2021	Service - Repair Baseball Backboard	10/31/2021	1,360.00	11/08/2021	175592
Operating Expenses - CREC	Denny Electric Supply of Amble, Inc.	S101689853.00	08/09/2021	(3) Lens Covers	10/31/2021	78.81	11/08/2021	175597
Operating Expenses - CREC	Kartman Fire Protection Serv Inc	91260	08/17/2021	Service Call - Extinguisher Recharge	10/31/2021	86.00	11/08/2021	175653
Operating Expenses - CREC	Southeastern Sanitary Supply	3267	09/30/2021	Cleaning Supplies	10/31/2021	703.84	11/08/2021	175712
Operating Expenses - CREC	Southeastern Sanitary Supply	3300	10/25/2021	Cleaning Supplies	10/31/2021	759.57	11/08/2021	175712
Operating Expenses - CREC	T. Frank McCall's, Inc	695674	10/19/2021	Maintenance items	10/31/2021	636.54	11/08/2021	175721
Operating Expenses - CREC	T. Frank McCall's, Inc	695767	10/21/2021	Maintenance items	10/31/2021	19.04	11/08/2021	175721
Operating Expenses - CREC	Town Square Rentals, Inc	95984	10/04/2021	Rental - Scissor Lift	10/31/2021	530.00	11/08/2021	175727
Operating Expenses - CREC	Tustin Mechanical Services LLC	910021017	10/12/2021	Service - Condensate Line CREC	10/31/2021	263.25	11/08/2021	175734
Total 01450923202:						4,557.05		
<b>01451150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	36.60	10/19/2021	175509
Total 01451150002:						36.60		
<b>01451150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	4,459.71	10/26/2021	175523
Total 01451150502:						4,459.71		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	1,291.82	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	373.02	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	1,552.49	11/02/2021	198
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	61.48	10/26/2021	175519
Total 01451151002:						3,278.81		
<b>01451151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	2,999.62	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,690.00	11/02/2021	175546
Total 01451151502:						12,688.86		
<b>01451201302</b>								
Utilities	Constellation NewEnergy Gas Divisi	3317243	10/19/2021	Natural Gas	10/31/2021	1,920.12	10/26/2021	175522
Utilities	Aqua Pennsylvania	0270664101421	10/14/2021	1020 Darby Rd	11/30/2021	1,704.61	11/02/2021	175532
Utilities	Peco Energy	2775500509102	10/26/2021	1002 Darby Rd	11/30/2021	1,230.60	11/02/2021	175544
Utilities	Peco Energy	3084900404102	10/26/2021	Darby Rd & N Manoa Rd	11/30/2021	6,776.02	11/02/2021	175544
Total 01451201302:						11,631.35		
<b>01451210102</b>								
Postage Expense	Great American Financial Services	30175075	09/27/2021	Postage Meter Lease	10/31/2021	3.80	10/13/2021	175488
Total 01451210102:						3.80		
<b>01451300002</b>								
Communications	Comcast Business	131482048	10/01/2021	Cable Service	10/31/2021	76.52	10/26/2021	175521
Communications	Comcast	0247789101621	10/16/2021	Cable Service - 1018 Darby Rd	11/30/2021	303.04	11/02/2021	175535
Total 01451300002:						379.56		
<b>01451400002</b>								
Copier Lease/Maintenance	Toshiba Financial Service	3870973810182	10/18/2021	Copier Lease	11/30/2021	109.00	11/02/2021	175547
Total 01451400002:						109.00		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01451430002</b>								
Maintenance & Repairs	Daktronics Inc	6950270	10/05/2021	Controllor Repair	10/31/2021	275.00	11/08/2021	175587
Maintenance & Repairs	Elliott-Lewis	SCHE000579	10/01/2021	Preventive Maintenance	10/31/2021	2,499.00	11/08/2021	175604
Maintenance & Repairs	Sunbelt Rentals, Inc	116357137-000	09/16/2021	Generator Rental	10/31/2021	143.00	11/08/2021	175717
Maintenance & Repairs	Weinstein Supply Corp	S028027655.00	09/30/2021	Flush Valve Repair Kit	10/31/2021	55.92	11/08/2021	175742
Total 01451430002:						2,972.92		
<b>01451511002</b>								
Zamboni Gas & Maintenance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	500.50	10/26/2021	175517
Zamboni Gas & Maintenance	J & C Ice Technologies Inc	27419	10/08/2021	Water Pump, Thermostat, Gasket Z-1	10/31/2021	264.04	11/08/2021	175638
Zamboni Gas & Maintenance	Papco, Inc.	3328766	10/01/2021	Unleaded	10/31/2021	192.04	11/08/2021	175683
Total 01451511002:						956.58		
<b>01451511602</b>								
Instructor Expense	Brian Helgenberg	10262021	10/26/2021	Instructor	10/31/2021	252.00	11/08/2021	175569
Instructor Expense	Cassandra Hawks	10262021	10/26/2021	Instructor	10/31/2021	180.00	11/08/2021	175576
Instructor Expense	Dean S Boornazian	10262021	10/26/2021	Instructor	10/31/2021	420.00	11/08/2021	175589
Instructor Expense	Dustin C Wilf	10262021	10/26/2021	Instructor	10/31/2021	235.00	11/08/2021	175600
Instructor Expense	Isaac Lindy	10262021	10/26/2021	Instructor	10/31/2021	144.00	11/08/2021	175637
Instructor Expense	Jill Cosgrove	10262021	10/26/2021	Instructor	10/31/2021	216.00	11/08/2021	175643
Instructor Expense	Kaitlyn Berg	10262021	10/26/2021	Instructor	10/31/2021	210.00	11/08/2021	175651
Instructor Expense	Karen Boornazian	10262021	10/26/2021	Instructor	10/31/2021	252.00	11/08/2021	175652
Instructor Expense	Russ Witherby	10262021	10/26/2021	Instructor	10/31/2021	216.00	11/08/2021	175699
Instructor Expense	Stephanie Turnbull	10262021	10/26/2021	Instructor	10/31/2021	216.00	11/08/2021	175716
Instructor Expense	Vicki Helgenberg	10262021	10/26/2021	Instructor	10/31/2021	252.00	11/08/2021	175738
Total 01451511602:						2,593.00		
<b>01451511702</b>								
Rink Equipment	Becker Arena Products, Inc	602745	10/18/2021	Bottom Fender Pad, (2) Clear Glass	10/31/2021	341.76	11/08/2021	175563
Rink Equipment	Hockeytown 19083 LLC	2499	10/01/2021	Rental Sharpening, Uniforms	10/31/2021	650.00	11/08/2021	175628
Total 01451511702:						991.76		
<b>01451522802</b>								
Gate Sharing Expense	Petty Cash - Haverford Township	10052021	10/05/2021	Petty Cash - Skatum ICSHL Scorekeeper Fee	10/31/2021	1,470.00	10/13/2021	175493

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total 01451522802:						1,470.00		
<b>01454150002</b>								
Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	69.00	10/19/2021	175509
Total 01454150002:						69.00		
<b>01454150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872	10/01/2021	Health Benefits	10/31/2021	10,960.60	10/26/2021	175523
Total 01454150502:						10,960.60		
<b>01454151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141C	10/02/2021	Prescription Benefits	10/31/2021	931.70	10/13/2021	191
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241C	10/12/2021	Prescription Benefits	10/31/2021	412.97	10/19/2021	196
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361C	10/22/2021	Prescription Benefits	11/30/2021	176.35-	11/02/2021	198
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	1,042.00	10/13/2021	175485
Rx/Dental/Vision/LTD	CIGNA	100121	10/01/2021	Disability Insurance	10/31/2021	133.29	10/26/2021	175519
Total 01454151002:						2,343.61		
<b>01454151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	193
Pension Fund	TD Ameritrade Institutional	1062021A	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175495
Pension Fund	TD Ameritrade FBO 913039189	1062021A1	10/06/2021	2021 State Aid Distribution	10/31/2021	14,998.09	10/13/2021	175500
Pension Fund	TD Ameritrade FBO 913039194	10252021	10/25/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,330.00	11/02/2021	175546
Total 01454151502:						48,324.27		
<b>01454200002</b>								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	21J0428501498	10/06/2021	Water Service	10/31/2021	53.43	10/13/2021	175494
Miscellaneous Expense	Comcast	0162814100821	10/08/2021	Cable Service - 597 Glendale Rd	10/31/2021	194.72	10/26/2021	175520
Miscellaneous Expense	CDW Government Inc	L202740	09/23/2021	Apple iPad	10/31/2021	331.80	11/08/2021	175578
Miscellaneous Expense	Spike's Trophies Limited	476947	10/14/2021	Plaque - Commissioner ALewis	10/31/2021	3,408.99	11/08/2021	175713
Total 01454200002:						3,988.94		
<b>01454201302</b>								
Utilities for Parks	Aqua Pennsylvania	0247647102121	10/21/2021	605 Washington Ave	11/30/2021	34.21	11/02/2021	175532

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Utilities for Parks	Aqua Pennsylvania	0247651102021	10/20/2021	519 Hillside Ave	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0247656102021	10/20/2021	304 Oxford Hill Ln	11/30/2021	47.10	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0266518101421	10/14/2021	514 St Albans Rd	11/30/2021	57.10	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270651101421	10/14/2021	906 Powder Mill Rd	11/30/2021	32.94	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270656101421	10/14/2021	1623 Pelham Rd	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270658101421	10/14/2021	705 Myrtle Ave	11/30/2021	32.94	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270672101421	10/14/2021	2200 Grasslyn Ave	11/30/2021	20.46	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270673101521	10/15/2021	Merrybrook Rd	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270675101521	10/15/2021	2512 Wynnefield Dr	11/30/2021	32.94	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270698101521	10/15/2021	660 Ardmore Ave	11/30/2021	31.88	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270702101821	10/18/2021	721 Railroad Ave	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	0270704101821	10/18/2021	600 Dayton Rd	11/30/2021	19.19	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1038419102021	10/20/2021	1426 Windsor Park Ln	11/30/2021	160.00	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1085595101521	10/15/2021	3500 Darby Rd	11/30/2021	1,209.35	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1085596101521	10/15/2021	3500 Darby Rd	11/30/2021	153.41	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1351998101821	10/18/2021	955 Railroad Ave	11/30/2021	107.78	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1353450101521	10/15/2021	9001 Parkview Dr	11/30/2021	28.07	11/02/2021	175532
Utilities for Parks	Aqua Pennsylvania	1368966101521	10/15/2021	422 W Hathaway Ln	11/30/2021	62.86	11/02/2021	175532
Utilities for Parks	PECO - Payment Processing	3195057225101	10/19/2021	1002 Darby Rd - Field Lighting	11/30/2021	659.74	11/02/2021	175543
Utilities for Parks	Peco Energy	1249053004102	10/26/2021	534 Central Ave - Hilltop Club Hse	11/30/2021	79.21	11/02/2021	175544
Utilities for Parks	Peco Energy	1558562021102	10/26/2021	534 Central Ave - Lighting	11/30/2021	27.03	11/02/2021	175544
Utilities for Parks	Peco Energy	3216091050102	10/26/2021	Burmout Rd - Warrior Rd	11/30/2021	61.87	11/02/2021	175544
Utilities for Parks	Peco Energy	3394201902102	10/26/2021	20 W Manoa - Veterans Field	11/30/2021	28.82	11/02/2021	175544
Utilities for Parks	Peco Energy	3716701803102	10/26/2021	600 Glendale Rd - Merry Place	11/30/2021	240.78	11/02/2021	175544
Utilities for Parks	Peco Energy	4523033001102	10/26/2021	200 Darby Rd - Llanerch Crossing	11/30/2021	104.51	11/02/2021	175544
Utilities for Parks	Peco Energy	5249100506102	10/26/2021	Grasslyn Av - Grasslyn Park	11/30/2021	14.43	11/02/2021	175544
Utilities for Parks	Peco Energy	5363116013102	10/26/2021	Parkview Dr Public Lghts	11/30/2021	2,308.61	11/02/2021	175544
Utilities for Parks	Peco Energy	7428400805102	10/26/2021	521 Hillside Ave - Hilltop Park	11/30/2021	18.47	11/02/2021	175544
Utilities for Parks	Peco Energy	7721001708102	10/26/2021	Hillcrest Rd - Rear @ Woodleigh Rd	11/30/2021	41.57	11/02/2021	175544
Utilities for Parks	Peco Energy	8338801604102	10/26/2021	Preston Av & Railroad	11/30/2021	11.13	11/02/2021	175544
Utilities for Parks	Peco Energy	8356100506102	10/26/2021	Rose Tree Ln & Oxford Hill Ln	11/30/2021	8.64	11/02/2021	175544
Utilities for Parks	Peco Energy	8648001203102	10/26/2021	311 Highland Ave	11/30/2021	11.00	11/02/2021	175544
Utilities for Parks	Peco Energy	8954201203102	10/26/2021	672 Ardmore Ave	11/30/2021	66.22	11/02/2021	175544
Utilities for Parks	Peco Energy	9269401604102	10/26/2021	Veterans Field 20 W Manoa Rd	11/30/2021	8.64	11/02/2021	175544
Utilities for Parks	Peco Energy	9284001108102	10/26/2021	Washington Av - Manoa Rd	11/30/2021	39.14	11/02/2021	175544
Utilities for Parks	Peco Energy	9593101307102	10/26/2021	Washington Av	11/30/2021	21.42	11/02/2021	175544
Utilities for Parks	Peco Energy	9595800903102	10/26/2021	Raymond Dr - Genthart	11/30/2021	139.61	11/02/2021	175544
Total 01454201302:						5,997.83		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>01454411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	3,503.50	10/26/2021	175517
Total 01454411702:						3,503.50		
<b>01454430102</b>								
Maint & Repair Facilites	Jesse Hart	10062021	10/06/2021	Reimb - Supplies for Outdoor Projects	10/31/2021	200.82	10/13/2021	175490
Maint & Repair Facilites	Lowe's	901247	09/29/2021	(6) Lumber, Plywood,	10/31/2021	69.56	10/19/2021	175505
Maint & Repair Facilites	Lowe's	901703	09/08/2021	(25) Play Sand	10/31/2021	104.00	10/19/2021	175505
Maint & Repair Facilites	Lowe's	902270A	09/24/2021	Misc Screws, Bolts, Washers - Playgrd Repai	10/31/2021	27.98	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904235	09/17/2021	Tarp, Trimmer Line	10/31/2021	160.06	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904675	09/09/2021	Misc Nuts, Bolts, Washers - Bench Repair	10/31/2021	25.08	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904715	10/01/2021	(2) Gas Cans	10/31/2021	37.96	10/19/2021	175505
Maint & Repair Facilites	Lowe's	904895	09/20/2021	(12) Light Bulbs	10/31/2021	34.19	10/19/2021	175505
Maint & Repair Facilites	Lowe's	905044	09/13/2021	Outlet Cove, Softsoap	10/31/2021	10.97	10/19/2021	175505
Maint & Repair Facilites	Lowe's	906755	09/08/2021	Spring Safety Cable	10/31/2021	11.40	10/19/2021	175505
Maint & Repair Facilites	Lowe's	907734	09/02/2021	(3) Padlocks	10/31/2021	60.74	10/19/2021	175505
Maint & Repair Facilites	Lowe's	907795	09/27/2021	Paint, Paint Supplies	10/31/2021	93.52	10/19/2021	175505
Maint & Repair Facilites	Lowe's	908742	09/20/2021	Trash Bags	10/31/2021	30.36	10/19/2021	175505
Maint & Repair Facilites	A Marinelli & Sons Inc	525192	06/29/2021	Concrete - Richland Park	10/31/2021	85.00	11/08/2021	175552
Maint & Repair Facilites	A Marinelli & Sons Inc	536100	10/20/2021	Clean Stone - Richland Park	10/31/2021	121.41	11/08/2021	175552
Maint & Repair Facilites	A-Jon Construction Inc	50518	10/18/2021	Concrete - Richland Park	10/31/2021	430.00	11/08/2021	175554
Maint & Repair Facilites	A-Jon Construction Inc	50529	10/20/2021	Concrete - Richland Park	10/31/2021	630.00	11/08/2021	175554
Maint & Repair Facilites	A-Jon Construction Inc	50529	10/20/2021	Credit - Removed Overtime Charge	10/31/2021	60.00-	11/08/2021	175554
Maint & Repair Facilites	A-Jon Construction Inc	50572	10/25/2021	Concrete - Richland	10/31/2021	315.00	11/08/2021	175554
Maint & Repair Facilites	Amazing Grazing LLC	7282021A	07/28/2021	Final Pymt - Grazing CREC	10/31/2021	2,800.00	11/08/2021	175556
Maint & Repair Facilites	BSN Sports Inc	913962500	10/30/2021	(20) Basketball Nets	10/31/2021	80.00	11/08/2021	175575
Maint & Repair Facilites	Delaware Valley Turf	106462	10/05/2021	Fall Application 1 - Veterans Field	10/31/2021	356.00	11/08/2021	175595
Maint & Repair Facilites	Irrigation Systems, Inc	87988	10/13/2021	Service - Repair Irrigation System	10/31/2021	2,225.00	11/08/2021	175636
Maint & Repair Facilites	Jacob Low Hardware	3177	05/12/2021	(6) Padlocks	10/31/2021	107.89	11/08/2021	175641
Maint & Repair Facilites	New Moon Nursery LLC	27658	10/01/2021	(4) Plants, (50) Tags	10/31/2021	281.59	11/08/2021	175676
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	1623	10/05/2021	Service Heating System - Normandy	10/31/2021	136.00	11/08/2021	175678
Maint & Repair Facilites	Pennsylvania Horticultural Society	101833	10/18/2021	(15) Trees	10/31/2021	825.00	11/08/2021	175686
Maint & Repair Facilites	Pioneer Manufacturing Company	INV790897	05/26/2021	Field Lining	10/31/2021	196.50	11/08/2021	175691
Maint & Repair Facilites	Pioneer Manufacturing Company	INV799237	08/06/2021	Field Lining	10/31/2021	712.47	11/08/2021	175691
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230834	10/27/2021	Port A Bowl Restroom - Freedom Playground	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230835	10/27/2021	Port A Bowl Restroom - Elwell Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230836	10/27/2021	Port A Bowl Restroom - Karakung LL Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230837	10/27/2021	Port A Bowl Restroom - McDonald Field	10/31/2021	180.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230838	10/27/2021	Port A Bowl Restroom - Bailey Park	10/31/2021	90.00	11/08/2021	175692

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230839	10/27/2021	Port A Bowl Restroom - Reserve	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230840	10/27/2021	Port A Bowl Restroom - Grasslyn Park	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230841	10/27/2021	Port A Bowl Restroom - Preston Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	230842	10/27/2021	Port A Bowl Restroom - Polo Field	10/31/2021	90.00	11/08/2021	175692
Maint & Repair Facilites	R J Power Equipment Co Inc	38428	10/01/2021	(2) Gas Cans	10/31/2021	74.00	11/08/2021	175693
Maint & Repair Facilites	Super Fence Company	816	10/05/2021	Chain Link Fence - Veterans Field	10/31/2021	1,800.00	11/08/2021	175718
Maint & Repair Facilites	Zeager Bros., Inc	125979	10/21/2021	Woodcarpet	10/31/2021	2,568.28	11/08/2021	175745
Total 01454430102:						<u>15,450.78</u>		
<b>01454510002</b>								
Vehicle Fuel	Papco, Inc.	3328767	10/01/2021	Unleaded	10/31/2021	1,052.48	11/08/2021	175683
Vehicle Fuel	School District of Haverford Townshi	10272021	10/27/2021	Diesel Fuel	10/31/2021	1,060.25	11/08/2021	175703
Total 01454510002:						<u>2,112.73</u>		
<b>01454510702</b>								
Vehicle Maintenance	Pacifico Marple Ford	201407	10/08/2021	Cap Fil PM-45	10/31/2021	6.86	11/08/2021	175682
Vehicle Maintenance	Pacifico Marple Ford	201434	10/14/2021	Latch PM-87	10/31/2021	35.02	11/08/2021	175682
Total 01454510702:						<u>41.88</u>		
<b>01454922702</b>								
Open Space	Weeds, Inc	0058050	10/18/2021	Weed Control - Tree Vitalization Grant	10/31/2021	250.00	11/08/2021	175741
Total 01454922702:						<u>250.00</u>		
Total GENERAL FUND:						<u>3,113,994.61</u>		
<b>SEWER FUND</b>								
<b>08429150002</b>								
Group Life Insurance	North American Benefits Company	2933-1/2933-03	10/12/2021	Group Term Life Insurance	10/31/2021	84.60	10/19/2021	18946
Total 08429150002:						<u>84.60</u>		
<b>08429150502</b>								
Health Benefits	DelCo Public Schools Healthcare Trst	2872S	10/01/2021	Health Benefits	10/31/2021	7,033.45	10/26/2021	18949
Total 08429150502:						<u>7,033.45</u>		



Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429151002</b>								
Rx/Dental/Vision/LTD	Express Scripts Inc	42476141CS	10/02/2021	Prescription Benefits	10/31/2021	2,956.76	10/13/2021	192
Rx/Dental/Vision/LTD	Express Scripts Inc	42560241CS	10/12/2021	Prescription Benefits	10/31/2021	573.17	10/19/2021	197
Rx/Dental/Vision/LTD	Express Scripts Inc	42641361CS	10/22/2021	Prescription Benefits	11/30/2021	1,880.44	11/02/2021	199
Rx/Dental/Vision/LTD	Delta Dental of PA	BE004653295C	09/30/2021	Dental Benefits	10/31/2021	144.00	10/13/2021	18943
Rx/Dental/Vision/LTD	CIGNA	100121S	10/01/2021	Disability Insurance	10/31/2021	95.55	10/26/2021	18948
Total 08429151002:						5,649.92		
<b>08429151502</b>								
Pension Fund	U S Bank FBO Haverford Township	1062021S	10/06/2021	2021 State Aid Distribution	10/31/2021	8,998.85	10/13/2021	195
Pension Fund	TD Ameritrade Institutional	1062021S	10/06/2021	2021 State Aid Distribution	10/31/2021	8,998.85	10/13/2021	18944
Pension Fund	TD Ameritrade FBO 913039189	1062021SW	10/06/2021	2021 State Aid Distribution	10/31/2021	8,998.85	10/13/2021	18945
Pension Fund	TD Ameritrade FBO 913039194	10252021SW	10/05/2021	2021 DC Plan Employer Contrib (Prepay)	11/30/2021	3,240.00	11/02/2021	18950
Total 08429151502:						30,236.55		
<b>08429200002</b>								
Miscellaneous Expense	Hilltop Distributors Co	INV194181	10/21/2021	(2) Picks	10/31/2021	36.98	11/08/2021	18953
Miscellaneous Expense	State Road Builders Supply Co Inc	881388	09/27/2021	(42) Mortar	10/31/2021	316.06	11/08/2021	18960
Total 08429200002:						353.04		
<b>08429270202</b>								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	9282021	09/28/2021	Sewage Service - August 2021	10/31/2021	94,149.14	11/08/2021	18962
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	HT-09-2021	10/08/2021	Metering Program - September 2021	10/31/2021	1,776.96	11/08/2021	18963
Total 08429270202:						95,926.10		
<b>08429270602</b>								
Leachate Treatment	Cawley Environmental Services Inc	22879	07/01/2021	Leachate Treatment	10/31/2021	1,095.00	11/08/2021	18952
Leachate Treatment	Cawley Environmental Services Inc	23186	10/01/2021	Leachate Treatment	10/31/2021	1,095.00	11/08/2021	18952
Total 08429270602:						2,190.00		
<b>08429272202</b>								
Sewer Rent Billing Expense	Aqua PA	01-3319149	10/05/2021	Annual Readings for Sewer	10/31/2021	14,201.60	11/08/2021	18951
Total 08429272202:						14,201.60		

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>08429272402</b>								
Lien Fees	McNichol, Byrne, & Matlawski, PC	20525S	10/13/2021	Legal services - Liens	10/31/2021	255.34	11/08/2021	18954
Total 08429272402:						255.34		
<b>08429273002</b>								
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3919	10/12/2021	Repair Sewer Line - Valley & Wilmot	10/31/2021	8,830.00	11/08/2021	18955
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	3920	10/12/2021	Repair Sinkhole - Valley & Wilmot	10/31/2021	12,915.00	11/08/2021	18955
Total 08429273002:						21,745.00		
<b>08429300002</b>								
Communications	Pennsylvania One Call System Inc	0000923452	09/30/2021	Emergency phone srvcs	10/31/2021	482.48	11/08/2021	18957
Total 08429300002:						482.48		
<b>08429410802</b>								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567S	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,926.00	10/26/2021	18947
Total 08429410802:						2,926.00		
<b>08429411702</b>								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	3977567S	09/17/2021	P & C Insurance Premium - Installment # 2	10/31/2021	2,002.00	10/26/2021	18947
Total 08429411702:						2,002.00		
<b>08429510002</b>								
Vehicle Fuel	Papco, Inc.	29045594S	10/01/2021	Unleaded	10/31/2021	490.20	11/08/2021	18956
Vehicle Fuel	Papco, Inc.	29045594S	10/01/2021	Unleaded	10/31/2021	663.21	11/08/2021	18956
Vehicle Fuel	School District of Haverford Townshi	10272021S	10/27/2021	Diesel Fuel	10/31/2021	338.06	11/08/2021	18959
Total 08429510002:						1,491.47		
<b>08429600002</b>								
Minor Equipment	POSM Software LLC	1944	10/13/2021	Support Contract	10/31/2021	2,000.00	11/08/2021	18958
Minor Equipment	United Rentals Inc	198821161-001	10/04/2021	Rental - Jack Hammer SE-68	10/31/2021	220.26	11/08/2021	18961
Total 08429600002:						2,220.26		

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Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
Total SEWER FUND:						186,797.81		
Grand Totals:						<u>3,633,625.32</u>		

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Report Criteria:  
Report type: GL detail  
Check.Type = {<>} "Adjustment"  
Check.Voided = No, Yes  
Invoice Detail.Voided = No, Yes

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